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# Report of the Treasurers

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Informe del Tesorero, noviembre16 de 1860 hasta noviembre 15 de 1870;

Manifestación ó rendimiento de las cuentas del Tesorero del Territorio, el día 15 de noviembre de 1870 hasta el 15 de noviembre de 1871;

Report of ... Treasurer of the Territory of New Mexico, <December 3, 1886, to December 15, 1888>

Report of the Territorial Treasurer, <December 4, 1890, to December 5, 1892>-For the two years ending November 30, 1904

Report of the Treasurer of the Territory of New Mexico, 1905-1906-

**LLMC 01-805t**

# EXHIBIT "A."

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# REPORT OF

# THE TERRITORIAL TREASURER

For the two years ending

November 30, 1904.

# REPORT.

TERRITORY OF NEW MEXICO,
TREASURY DEPARTMENT,
SANTA FE, N. M., DEC. 1, 1904.

*Hon. Miguel A. Otero, Governor of New Mexico:*

SIR: I have the honor to submit herewith the following report, exhibiting the transactions of this department, for the two years ending Nov. 30, 1904.

On December 1st, 1902, the commencement of the 54th fiscal year, the cash balance in the treasury was $248,449.63, receipts from all sources for the past two years amounted to $1,401,453.71 and disbursements for the corresponding period to $1,400,755.39, leaving on hand as cash balances in the various funds the sum of $249,147.95.

All claims within the appropriations made for the 54th and 55th fiscal years were promptly paid and in addition thereto the bonded debt has been decreased from $1,122,200.00 to $949,300.00; a reduction of $172,900.00, as follows:

| | |
|---|---|
| Capitol Building bonds paid | $100,000 00 |
| Certificates of indebtedness paid | 49,100 00 |
| Casual Deficit bonds paid | 800 00 |
| Provisional Indebtedness bonds purchased | 23,000 00 |
| Total | $172,900 00 |

In addition to this there are balances in the sinking funds for the ultimate redemption of outstanding bonds to the amount of $106,867.21, viz:

| | |
|---|---|
| Capitol Building bonds | $74,215 55 |
| Provisional Indebtedness bonds | 32,283 72 |
| Current Expense bonds | 367 94 |

BONDED DEBT.

| | | |
|---|---|---|
| Bonded Indebtedness Nov. 30, 1904 | | $1,122,200 00 |
| Capitol Building Bonds redeemed Sept. 1, 1904 | $100,000 00 | |
| Certificates of Indebtedness redeemed | 49,100 00 | |
| Casual Deficit bonds purchased | 800 00 | |
| Provisional Indebtedness bonds purchased | 23,000 00 | 172,900 00 |
| Total bonded Indebtedness Nov. 30, 1904 | | 949,300 00 |
| Deducting amount of various sinking funds | | 106,867 21 |
| Net debt on Dec 1, 1904 | | $ 842,432 79 |

GENERAL ACCOUNTS.

| | |
|---|---|
| Balances in treasury Dec. 1, 1902 | $ 248,449 63 |
| Receipts from all sources from Dec. 1, 1902, to November 30, 1904 | $1,401,453 71 |
| Total to be accounted for | $1,649,903 34 |
| Total disbursements from Dec. 1, 1902, to Nov. 30, 1904 | 1,400,755 39 |
| Balance in treasury at close of business November 30, 1904 | $ 249,147 95 |

As provided by law the territorial funds are deposited in territorial depositories on which the Territory receives interest at the rate of three per cent. per annum, payable monthly.

The rate of taxation for all territorial purposes for the 55th fiscal year, ending Nov. 30, 1904 was 15.51 mills and the appropriations for general territorial purposes $187,510.00, for which a 6 mill levy was made. Special tax levies for the 55th fiscal year for the reduction of the bonded debt was 3.6 mills, for territorial institutions 5.1 mills and charitable institutions .81 mills.

The assessed valuation of the territory, subject to tax, for

the years 1903 and 1904 was respectively $39,596,951.79 and $39,297.239.53.

The issue of $101,800.00 Casual Deficit bonds, bearing five per cent. interest, which bonds were payable May 1st, 1923, have been refunded under the territorial refunding act, into general refunding bonds, bearing interest at the rate of four per cent. per annum, thereby saving the territory up to the maturity period of the original issue $20,360.00 in interest.

Taking into consideration that the general refunding bonds bearing but four per cent. interest sold for par and interest at the time when the financial market was much disturbed, exemplifies the fact, that the credit of this Territory with eastern financial institutions is of the best.

This highly satisfactory condition has no doubt been largely brought about by the careful supervision exercised by the Territory, through the office of Traveling Auditor, of the collection and remittance to the Territorial Treasurer of all territorial taxes.

I would also respectfully recommend that Sec. 403 of the C. L. of 1897 be ammended so as to change the date of the annual burning of warrants and other evidences of payments made by the treasurer, from the time now fixed to between the first and 10th days of December.

Respectfully submitted,

J. H. VAUGHN,
Territorial Treasurer.

*J. H. Vaughn, Territorial Treasurer in Account with Territory of New Mexico.*

| | | | |
|---|---|---|---|
| 1902 | | | |
| Dec 1 | To balance cash on hand | $248,449 63 | |
| " 1 | " Warrants paid since burning | 15,304 35 | |
| 1903 | | | |
| Dec. 1 | To Interest on diposits | 7,147 03 | |
| | Sale Compiled Laws | 306 00 | |
| | Receipts from Land Commis'er rentals and sales of Territorial Lands | 121,134 83 | |
| | Five per cent proceeds U S Land sales from Land Commissioner | 2,026 26 | |
| | Convict earnings turned in by Supt Pen | 13,182 58 | |
| | Fees from District Court clerks | 9,797 23 | |
| | Fees from Secretary Cattle Sanitary Board | 8,500 00 | |
| | Fees Territorial Secretary | 12,931 75 | |
| | Pullman Car Tax | 400 20 | |
| | U S Appr'n for Agricultural College | 25,000 00 | |
| | So. Western & Int. Express Co. | 126 58 | |
| | A A Keen Sec'y Capitol Custodian Committee | 1,000 00 | |
| | Taxes Collected | 423,039 42 | |
| | C V Safford Chief Clerk H of R. bal. Con Fund | 5 55 | |
| | R J Palen Treas Louisiana Purch Exp Bd | 3,427 55 | |
| | W G. Sargent auditor acc't, Temp. Prov Ind. Fund | 2,448 61 | |
| | W G Sargent auditor acc't. Relief Citizens of Silver City N M | 5,000 00 | |
| 1904 | | | |
| Dec 1 | To Interest on deposits | 7,871 48 | |
| | Sale of Com Laws | 263 50 | |
| | Receipts from Land Comm s rental and sales of Territorial Lands | 58,199 16 | |
| | Five per cent proceeds U. S. Land Sales from Land Commissioner | 5,133 71 | |
| | Convict earnings turned in by Supt Pen | 19,402 50 | |
| | Fees from District Court Clerks | 11,592 30 | |
| | Fees from Secretary Cattle Sanitary Board | 12,900 00 | |
| | Fees Territorial Secretary | 10,245 00 | |
| | Pullman Car Tax | 410 75 | |
| | U. S. Appr'n for Agricultural College | 25,000 00 | |
| | Taxes Collected | 501,878 50 | |
| 1903 | | | |
| Dec 1 | By Warrant, Coupons and other evidence of indebtedness paid and presented to Governor and Auditor under Sec 191 C. L. and burned in their presence as per their certificate dated Nov. 12, 1903 and filed with Auditor and Secretary | | 548,275 74 |
| | By check to Agricultural College | | 25,000 00 |
| 1904 | | | |
| Dec 4 | By Warrants, Coupons and other evidence of indebt's paid and presented to Governor and Auditor under Sec 191 C L and burned in their presence as per their certificate dated Nov 12, 1904 and filed with Auditor and Secretary | | 774,472 92 |
| | By check to Agricultural College | | 25,000 00 |
| | By Warrants paid since burning | | 42,943 08 |
| | Balances cash on hand | | 249,147 95 |

*J. H. Vaughn, Territorial Treasurer in Account with Territory of New Mexico.*

| | | | |
|---|---|---|---|
| | Interest from casual Deficit Bonds.. | 415 22 | |
| | Louisiana Puch. Ex. Board, Discount Loan..... .... . | 10,500 00 | |
| | Casual Deficit Bonds Redeemed..... | 101,800 00 | |
| | | 1,664,839 69 | $1,664,839 69 |
| 1904 Dec. 1 | To Balance Cash on hand.... .... | 249,147 95 | |
| 1 | " Warrants paid since burning .. ....,. . | 42,943 08 | |
| | | $ 292,091 03 | |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, First Quarter of the 54th Fiscal Year, Commencing December 1, 1902, and Ending February 28, 1903.*

| Title of Fund or Account. | Balances Dec. 1, 1902. | Receipts dur. quarter. | Transfers to funds | Transfers from funds. | Payments dur quarter. | Balances Feb. 28, 1903. |
|---|---|---|---|---|---|---|
| Interest fund | $ 23,141 10 | $ | $ 32,325 83 | $ | $ 15,605 00 | $ 39,861 93 |
| School fund | 725 00 | | | | | 725 00 |
| Interest on deposits | 5,668 25 | 1,626 09 | | | 5,824 00 | 1,470 34 |
| Interest and sinking fund, cert. of ind. | 3,908 50 | 14,224 32 | | | | 18,132 82 |
| University of New Mexico | 418 29 | | 8,113 76 | | 7,172 97 | 1,359 08 |
| University of N. M, deficiency fund. | 190 11 | | 3,688 07 | | 4,260 41 | 617 77 |
| Agricultural college | 104 63 | | 2,950 46 | | | 3 055 09 |
| Agricultural college income fund. | 73 16 | 61 41 | | | | 134 57 |
| Reform school income fund | 336 84 | 19 03 | | | | 355 87 |
| Blind asylum income fund | 393 77 | 19 13 | | | | 412 90 |
| New Mexico school of mines | 557 11 | | 4,868 26 | | 4,609 91 | 815 46 |
| School of mines income fund | 75 63 | 149 64 | | | | 225 27 |
| Deaf and Dumb asylum income fund | 346 00 | 39 43 | | | | 385 43 |
| Miners' hospital income fund | 336 66 | 19 03 | | | | 355 69 |
| New Mexico insane asylum | 760 45 | | 14,752 24 | | 8,868 24 | 6,644 45 |
| Insane asylum income fund | 358 52 | 84 25 | | | | 442 77 |
| Penitentiary income fund | 60 90 | 33 36 | | | | 94 26 |
| Deaf and Dumb asylum | 72 80 | | | | | 72 80 |
| Military institute income fund | 336 88 | 19 25 | | | | 356 13 |
| Water reservoir income fund | | | | | | |
| Water reservoir permanent fund. | 60 00 | | | | | 60 00 |
| New Mexico military institute. | 183 11 | | 5,163 31 | | 4,481 14 | 865 28 |
| Compilation fund | 853 60 | 102 00 | | | | 955 60 |
| Normal school, Silver City, income fund | 338 01 | 20 83 | | | | 358 84 |
| Normal school, Las Vegas, income fund. | 338 00 | 20 83 | | | 358 83 | |
| Normal school, N M (Silver City). | 1,142 62 | | 4,720 75 | | 3,834 75 | 2,028 62 |
| Normal school, Las Vegas. | 1,874 15 | | 7,376 15 | | 5,928 05 | 3 322 25 |
| Special purposes | 1,241 77 | 3,610 02 | | | 1,828 76 | 3,023 03 |
| Legal expense fund. | 192 60 | | | | | 192 60 |
| Special tax fund, 50th fiscal year | 357 97 | | | | | 357 97 |
| Common school income. | 14,398 56 | 6,030 84 | | | 553 59 | 19,875 81 |
| Proceeds 5 per cent U S land sales | 4,715 95 | | | | | 4,715 95 |
| Charitable institutions. | 2,764 48 | 8,419 36 | | | 3 867 09 | 7,316 75 |
| Deficit fund. | 154 60 | | | | | 154 60 |
| Sheep sanitary fund. | 580 06 | 1,446 68 | | | 580 06 | 1,446 68 |
| Territorial institutions 51st fiscal year | | 34 95 | | 34 95 | | |
| Penitentiary current expense fund | 710 21 | | 5,419 52 | | 2,488 52 | 3,641 21 |
| Compensation of assessors. | 2,026 02 | 8,987 36 | | | 7,569 09 | 3,444 29 |

QUARTELY STATEMENT—*Of the Territorial Treasurer of New Mexico, First Quarter of the 54th Fiscal Year, Commencing December 1, 1902, and Ending February 28, 1903.*—Continued.

| Title of Fund or Account. | Balances Dec 1, 1902. | Receipts dur. quarter | Transfers to funds. | Transfers from funds | Payments dur. quarter. | Balances Feb 28, 1903. |
|---|---|---|---|---|---|---|
| Penitentiary maintenance fund | $ 268 49 | $ | $ 15,155 64 | | $ 11,287 36 | $ 4,136 77 |
| Penitentiary convicts earnings fund | 969 99 | 3,607 61 | | | 4,266 32 | 311 28 |
| Salary fund | 22,674 20 | 2,871 87 | 16,293 79 | | 10,905 67 | 30,934 19 |
| Supreme court fund | 758 41 | | 145 10 | | 207 25 | 696 26 |
| Miscellaneous fund | 11,066 08 | | 8,475 53 | | 4,243 82 | 15,297 79 |
| Militia fund | 790 02 | | 766 75 | | 231 61 | 1,325 16 |
| Capitol contingent expense fund | 700 87 | | 2,613 36 | | 2,311 79 | 1,002 44 |
| Territorial purposes, 52d fiscal year | | 239 60 | | 239 60 | | |
| Territorial institutions, 52d fiscal year | | 123 81 | | 123 81 | | |
| Provisional indebtedness bond sinking fund | 26,321 74 | 7,154 67 | | | | 33,476 41 |
| Insane asylum permanent fund | 2 377 09 | | | | | 2,377 09 |
| Capitol building bonds sinking fund | 87,760 79 | 21,371 37 | | | | 109,132 16 |
| Territorial purposes, 53d fiscal year | | 3,396 96 | | 3,396 96 | | |
| Territorial institutions, 53d fiscal year | | 1,987 00 | | 1,987 00 | | |
| Blind asylum permanent fund | 32 14 | | | | | 32 14 |
| Geological survey | 6,773 94 | 3,551 21 | | | | 10,325 15 |
| Exposition fund | 6 820 41 | 5,694 29 | | | | 12 514 70 |
| Capitol contingent bond sinking fund | 5,285 30 | 168 18 | | | 3,395 00 | 2,058 48 |
| Cattle indemnity fund | 269 57 | 7,076 38 | | | 5,071 07 | 2,274 88 |
| Territorial purposes, 54th fiscal year | 3,094 68 | 85,281 01 | 3,636 56 | 81,194 57 | 5,805 50 | 5,012 18 |
| Territorial institutions, 54th fiscal year | 1,805 94 | 47,681 30 | 2,145 76 | 51,633 00 | | |
| University of New Mexico income | 70 67 | | | | 70 67 | |
| Capitol maintenance fund | 95 | | | 95 | | |
| Penitentiary permanent fund | 812 04 | | | | 363 00 | 449 04 |
| Normal University, Las Vegas, permanent | | 1,200 00 | | | 1,200 00 | |
| Normal school, Silver City, permanent | | 1 200 00 | | | | 1,200 00 |
| Total | $ 248,449 63 | $ 237,573 07 | $ 138,610 84 | $ 138,610 84 | $ 126,189 47 | $ 359,833 23 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, First Quarter of the 54th Fiscal Year, Commencing December 1, 1902, and Ending February 28, 1903.*—Continued.

| RECAPITULATION. | |
|---|---|
| Balances Dec. 1, 1902 | $ 248,449 63 |
| Receipts during quarter | 237,573 07 |
| Total to be accounted for | $ 486,022 70 |
| Payments during quarter | 126,189 47 |
| Balance March 1, 1903 | $ 359,833 23 |

| DISPOSITION OF FUNDS. | AMOUNT. |
|---|---|
| First National Bank of Santa Fe | $ 112,974 89 |
| Bank of Commerce, Albuquerque | 28,215 92 |
| First National Bank of Las Vegas | 30,231 27 |
| First National Bank of Albuquerque | 30,226 40 |
| San Miguel National Bank, Las Vegas | 30,225 75 |
| First National Bank of Raton | 15 113 58 |
| First National Bank of Roswell | 15,113 17 |
| National Bank of Commerce of New York | 16,677 44 |
| Citizens Bank, Roswell | 15,114 00 |
| First National Bank, Clayton | 20,150 00 |
| First National Bank, Carlsbad | 20,150 90 |
| Silver City National Bank | 20,085 10 |
| Taos County Bank, Taos | *4,773 62 |
| New Mexico Savings Bank & Trust Co, Albuquerque | *781 19 |
| Total | $ 359,833 23 |

*Funds not available.

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico Second Quarter of the 54th Fiscal Year, Commencing March 1, 1903, and Ending May 31, 1903.*

| Title of Fund or Account. | Balances Feb. 28, 1903. | Receipts dur quarter. | Transfers to funds | Transfers from funds. | Payments dur. quarler. | Balances May 31, 1903. |
|---|---|---|---|---|---|---|
| Interest fund | $ 39,861 93 | $ ..... | $ 3,688 67 | $ 5,000 00 | $ 15 862 50 | $ 22,668 10 |
| School fund | 725 00 | ..... | ..... | ..... | ..... | 725 00 |
| Interest on deposits | 1,470 34 | 1,702 27 | 5,000 00 | 5,000 00 | 1,871 99 | 1,300 62 |
| Iuterest and sinking fund certificate of indebtedness | 18,132 82 | 983 15 | 14 30 | ..... | 15,479 00 | 3 651 27 |
| University of New Mexico | 1,359 08 | ..... | 549 32 | ..... | 1,359 08 | 549 32 |
| University of New Mexico deficiency fund | 617 77 | ..... | 549 69 | ..... | 617 77 | 249 69 |
| Agricultural College | 3,055 09 | ..... | 199 76 | ..... | 3,098 62 | 156 23 |
| Agricultural College income fund | 134 57 | ..... | ..... | ..... | 101 38 | 33 19 |
| Reform school income fund | 355 87 | ..... | ..... | 100 00 | ..... | 255 87 |
| Blind asylum income fund | 412 90 | ..... | ..... | 100 00 | ..... | 312 90 |
| New Mexico school of mines | 815 46 | ..... | 329 59 | ..... | 815 46 | 329 59 |
| School of mines income fund | 225 27 | ..... | ..... | ..... | ..... | 225 27 |
| Deaf and dumb asylum income fund | 385 43 | ..... | ..... | ..... | ..... | 385 43 |
| Miners' hospital income fund | 355 69 | 32 00 | ..... | 100 00 | ..... | 287 69 |
| New Mexico insane asylum | 6,644 45 | ..... | 998 79 | ..... | 6 644 45 | 998 79 |
| Insane asylum income fund | 442 77 | ..... | ..... | ..... | 442 77 | ..... |
| Penitentiary innome fund | 94 26 | ..... | ..... | ..... | 85 62 | 8 64 |
| Deaf and dumb asylum | 72 80 | ..... | ..... | ..... | ..... | 72 80 |
| Military institute income fund | 357 13 | ..... | ..... | 100 00 | ..... | 256 13 |
| Water reservoir income fund | ..... | ..... | ..... | ..... | ..... | ..... |
| Water reservoir permanent fund | 60 00 | ..... | ..... | ..... | ..... | 60 00 |
| New Mexico military institute | 865 28 | ..... | 349 57 | ..... | 941 46 | 273 39 |
| Compilation fund | 955 60 | 51 00 | ..... | ..... | 955 60 | 51 00 |
| Normal school, Silver City, income fund | 358 84 | ..... | ..... | 100 00 | ..... | 258 84 |
| Normal school, Las Vegas income fund | ..... | ..... | ..... | ..... | ..... | ..... |
| Normal school, N M (Silver City) | 2,028 62 | ..... | 319 61 | ..... | 1,522 18 | 826 05 |
| Normal school, Las Vegas | 3,322 25 | ..... | 499 39 | ..... | 3,322 25 | 499 39 |
| Special purposes | 3,023 03 | 2,389 28 | 3 58 | ..... | 801 41 | 4,614 48 |
| Legal expense fund | 192 60 | ..... | ..... | ..... | ..... | 192 60 |
| Special tax fund, 50th fiscal year | 357 97 | ..... | ..... | ..... | 350 00 | 7 97 |
| Common school income | 19,875 81 | 3,506 01 | 500 00 | 500 00 | 18,989 19 | 4,392 63 |
| Proceeds 5 per cent U. S. land sales | 4,715 95 | 2,026 26 | ..... | ..... | ..... | 6,742 21 |
| Charitable institutions | 7,316 75 | 581 81 | 8 44 | ..... | 3,944 99 | 3,962 00 |
| Deficit fund | 154 60 | ..... | ..... | ..... | ..... | 154 60 |
| Sheep sanitary fund | 1,446 68 | 230 86 | ..... | ..... | 1,485 67 | 191 87 |
| Territorial institutions, 51st fiscal year | ..... | 15 30 | ..... | 15 30 | ..... | ..... |
| Penitentiary current expense fund | 3,641 21 | ..... | 618 43 | ..... | 2,679 96 | 1,579 68 |
| Compensation of assessors | 3,444 29 | 632 38 | 4 51 | ..... | 1,882 45 | 2,198 73 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico Secodd Quarter of the 54th Fiscal Year, Commencing March 1, 1903, and Ending May 31, 1903*—Continued.

| Title of fund or Account. | Balances Feb. 8, 1903. | Receipts dur. quarter. | Transfers to funds | Transfers from funds. | Payments dur. quarter | Balnnces May 32, 1903. |
|---|---|---|---|---|---|---|
| Penitentiary maintenance fund | 4,136 77 | | 6,729 09 | | 10,202 80 | 663 06 |
| Penitentiary convicts earnings fund | 311 28 | 2 568 14 | | | 2,460 79 | 418 63 |
| Salary fund | 30,934 19 | 2,241 86 | 2,570 57 | | 17,506 43 | 18,240 19 |
| Supreme court fund | 696 26 | | 22 89 | | 10 00 | 709 15 |
| Miscellaneous fund | 15,297 79 | | 1,337 05 | | 3,959 05 | 12,675 79 |
| Militia fund | 1,325 16 | | 120 97 | | 587 84 | 858 29 |
| Capitol contingent expense fund | 1,002 44 | 1,000 00 | 412 11 | | 2,186 50 | 228 05 |
| Territorial purposes, 52d fiscal year | | 25 81 | | 25 81 | | |
| Territorial institutions, 52d fiscal year | | 13 35 | | 13 35 | | |
| Provisional indebtedness sinking fund | 33,476 41 | 493 19 | 7 15 | | 10,000 00 | 23,976 75 |
| Insane asylum permanent fund | 2,377 09 | 30 80 | | | 2,377 09 | 30 80 |
| Capitol building bonds sinking fund | 109,132 16 | 1,459 67 | 21 45 | | | 110,613 28 |
| Territorial purposes, 53d fiscal year | | 230 93 | | 230 93 | | |
| Territorial institutions, 53d fiscal year | | 134 64 | | 134 64 | | |
| Blind asylum permanent fund | 32 14 | 7 874 16 | | 2,500 00 | | 5,406 30 |
| Geological survey | 10,325 15 | 241 19 | 3 58 | | | 10,572 92 |
| Exposition fund | 12,514 70 | 3,819 97 | 5 72 | 16,191 07 | | 149 32 |
| Capitol contingent bond sinking fund | 2,058 48 | 13 77 | | | 2 058 88 | 13 37 |
| Cattle indemnity fund | 2,274 88 | 3,563 96 | | | 4,670 55 | 1 168 29 |
| Territorial purposes, 54th fiscal year | 5,012 18 | 10,798 26 | 343 85 | 10,504 29 | 5,650 00 | |
| Territorial institutions, 54th fiscal year | | 3,282 37 | 213 35 | 3,495 72 | | |
| University of New Mexico income | | | | | | |
| Capitol maintenance fund special | | | 4,00000 | | 233 74 | 3,766 26 |
| Penitentiary permanent fund | 449 04 | 2,826 96 | | 500 00 | 1 761 97 | 1,014 03 |
| United States land commission | | | 7,000 00 | | 212 97 | 6 787 03 |
| Normal university, Las Vegas, permanent | | 6,066 60 | | 1,500 00 | | 4 566 60 |
| Normal school, Silver City, permanent | 1,200 00 | 6,066 60 | | 2 500 00 | | 4,766 60 |
| Maintenance board of public lands | | 368 00 | 4 5 0 00 | 500 00 | 888 25 | 3,479 75 |
| The Palace income fund | | 1,317 34 | | | | 1,317 34 |
| School of mines permanent | | 1,386 60 | | | 1,386 60 | |
| Reform school permanent | | 10,581 00 | | 3,500 00 | | 7,081 00 |
| Deaf and dumb asylum permanent | | 2,646 60 | | | | 2,646 60 |
| Pullman tax | | 400 20 | | 200 10 | 200 10 | |
| Temporary provisional indebtedness fund | | | 16,191 07 | 4,000 00 | 9,314 64 | 2,876 43 |
| Territorial purposes, 51st fiscal year | | 1 29 | | 1 29 | | |
| Total | $ 339,833 23 | $ 81,606 57 | $ 56,812 50 | $ 56,812 50 | $ 158,922 00 | $ 282,517 80 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Second Quarter of the 54th Fiscal Year, Commencing March 1, 1903, and Ending May 31, 1903.*—Continued.

RECAPITULATION.

| | |
|---|---|
| Balances Feb. 28, 1903 | $ 359,833 23 |
| Receipts during quarter | 81,606 57 |
| Total to be accounted for | $ 441,439 80 |
| Payments during quarter | 158 922 00 |
| Balance June 1, 1903 | $ 282,517 80 |

DISPOSITION OF FUNDS.

| | |
|---|---|
| First National Bank of Santa Fe | $ 23,335 46 |
| Bank of Commerce, Albuquerque | 28,000 00 |
| First National Bank of Las Vegas | 30,000 00 |
| First National Bank of Albuquerque | 30,000 00 |
| San Miguel National Bank, Las Vegas | 30,000 00 |
| First National Bank of Raton | 15,000 00 |
| First National Bank of Roswell | 15,000 00 |
| National Bank of Commerce of New York | 11,582 25 |
| Citizens Bank, Roswell | 15,000 00 |
| First National Bank, Clayton | 20,000 00 |
| First National Bank, Carlsbad | 20 000 00 |
| Silver City National Bank | 20 000 00 |
| Taos County Bank Taos | *3 818 90 |
| New Mexico Savings Bank & Trust Co., Albuquerque | *781 19 |
| Citizens National Bank of Raton | 20,000 00 |
| Total | $ 282,517 80 |

Funds not available.

QUARTERLY STATEMENT.—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 54th Fiscal Year, Commencing June 1, 1903, and Ending August 31, 1903.*

| Title of Fund or Account. | Balances May 31, 1903 | Receipts dur quarter | Transfers to funds. | Transfers from funds. | Payments dur. quarter | Balances Aug. 31, 1903. |
|---|---|---|---|---|---|---|
| Interest fund | $ 22,688 10 | | $ 24,919 80 | | $ 17,977 50 | $ 29,630 40 |
| School fund | 725 00 | | | | | 725 00 |
| Interest on deposit | 1,300 62 | 1,846 44 | | 1,400 00 | 313 91 | 1,433 15 |
| Interest and sinking fund certificate of indebtedness | 3,651 27 | 11,518 06 | 4 53 | | 2,903 60 | 12,270 86 |
| University of New Mexico | 549 33 | | 6,346 32 | | 6,418 22 | 477 42 |
| University of New Mexico, deficiency fund | 249 69 | | 2,884 69 | | 2,917 37 | 217 01 |
| Agricultural college | 156 23 | | 2,307 76 | | 1,068 01 | 1,395 98 |
| Agricultural college income fund | 33 19 | | | | 33 19 | |
| Agricultural college permanent fund | | 4,062 72 | | | | 4,062 72 |
| Reform school income fund | 255 87 | 150 03 | | | 48 00 | 357 90 |
| Reform school permanent fund | 7,081 00 | | | | | 7,081 00 |
| Blind asylum income fund | 312 90 | 150 06 | | | 42 35 | 420 61 |
| Blind asylum permanent fund | 5,406 30 | 2,177 28 | | | | 7,583 58 |
| New Mexico school of mines | 329 59 | | 3,807 80 | | 1,834 03 | 2,303 36 |
| School of mines income fund | 225 27 | 142 80 | | | 225 27 | 142 80 |
| Deaf and dumb asylum | 72 80 | | | | 72 80 | |
| Deaf and dumb asylum income fund | 385 43 | 150 00 | | | 535 43 | |
| Deaf and dumb asylum permanent fund | 2,646 60 | | | | 2,646 60 | |
| Miners' hospital income fund | 287 69 | 150 03 | | | | 437 72 |
| Miners' hospital permanent fund | | 9,066 62 | | | | 9,066 62 |
| New Mexico insane asylum | 998 79 | | 24,998 83 | | | 25,997 62 |
| Insane asylum income fund | | 157 74 | 30 80 | | | 188 54 |
| Insane asylum permanent fund | 30 80 | | | 30 80 | | |
| School of mines permanent fund | | | | | | |
| Penitentiary income fund | 8 64 | 150 27 | | | 33 50 | 125 41 |
| Penitentiary current expense fund | 1,579 68 | | 4,178 02 | | 2,679 96 | 3 077 74 |
| Penitentiary maintenance fund | 663 06 | | 11,681 39 | | 11,673 26 | 671 19 |
| Penitentiary convicts earnings fund | 418 63 | 3,205 83 | | | 1,958 90 | 1,665 56 |
| Penitentiary permanent fund | 1,014 03 | 1,920 00 | | | 2,504 72 | 429 31 |
| New Mexico military institute | 273 39 | | 4 038 59 | | | 4 311 98 |
| Military institute income fund | 256 13 | 150 00 | | | 256 13 | 150 00 |
| Water reservoir permanent fund | 60 00 | | | | | 60 00 |
| Compilation fund | 51 00 | 76 50 | | | | 127 50 |
| Normal school, N. M., (Silver City) | 826 05 | | 3,692 42 | | 1,122 39 | 3,396 08 |
| Normal school, Silver City, income fund | 258 84 | 150 00 | | | | 408 84 |
| Normal School, Silver City, permanent | 4,766 60 | | | | 4,766 60 | |
| Normal school, Las Vegas | 499 39 | | 5,769 39 | | 2,778 84 | 3,489 94 |
| Normal school, Las Vegas, income fund | | 150 00 | | | | 150 00 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 54th Fiscal Year, Commencing Jnne 1, 1903, and ending Aagust 31, 1903.*—Continued.

| Title of Fund or Account. | Balances May 21, 1903. | Receipts dur. quarter | Transfers to funds. | Transfers from funds. | Payments dur. quarter. | Balances Aug. 31 1903. |
|---|---|---|---|---|---|---|
| Normal University, Las Vegas permanent | 4,566 60 | ..... | ..... | ..... | ..... | 4,566 60 |
| Special purposes | $ 4,614 48 | $ 2 885 65 | 1 13 | ..... | 2,819 17 | 4,682 09 |
| Legal expense fund | 192 60 | ..... | ..... | ..... | ..... | 192 60 |
| Special tax fund, 50th fiscal year | 7 97 | ..... | ..... | ..... | ..... | 7 97 |
| Common school income | 4,392 63 | 1,409 80 | ..... | ..... | 4,411 58 | 1,390 85 |
| Proceeds 5 per cent U S Land sales permanent | 6,742 21 | ..... | ..... | ..... | ..... | 6 742 21 |
| Charitable institutions | 3,962 00 | 6,823 24 | 2 65 | ..... | 5,354 22 | 5,433 67 |
| Deficit fund | 154 60 | ..... | ..... | ..... | ..... | 154 60 |
| Sheep sanitary fund | 191 87 | 899 12 | ..... | ..... | ..... | 1,090 99 |
| Cattle indemnity fund | 1,168 29 | 5,708 47 | ..... | ..... | 5,710 19 | 1,166 57 |
| Comsensation of assessors | 2,198 73 | 7,267 88 | ..... | ..... | 7,154 03 | 2,312 58 |
| Salary fund | 18,240 19 | 2,331 70 | 17,366 05 | ..... | 13,341 38 | 24,596 56 |
| Supreme court fund | 709 15 | ..... | 154 63 | ..... | 60 02 | 803 76 |
| Miscellaneous fund | 12,675 79 | ..... | 9,032 72 | ..... | 9,128 93 | 12,579 58 |
| Militia fund | 858 29 | ..... | 817 16 | ..... | 554 34 | 1,121 11 |
| Capitol contingent expense fund | 228 05 | ..... | 2,784 15 | ..... | 1,684 13 | 1,328 07 |
| Capitol contingent bond sinking fund | 13 37 | ..... | ..... | ..... | ..... | 13 37 |
| Capitol maintenance fund, special | 3,766 26 | ..... | ..... | ..... | 1,496 25 | 2,270 01 |
| Capitol building bond sinking fund | 110,613 28 | 17,327 42 | 6 79 | ..... | ..... | 127,947 49 |
| Provisional indebtedness sinking fund | 23,976 75 | 5,811 78 | 2 26 | ..... | ..... | 29,790 79 |
| Geological survey | 10,572 92 | 2,885 96 | 1 13 | 13,460 01 | ..... | ..... |
| Louisiana Purchase Exposition fund | 149 32 | 4,630 27 | 1 81 | 2,551 39 | 1,500 00 | 730 01 |
| Scenic Route | ..... | ..... | 1 400 00 | ..... | 1,282 12 | 117 88 |
| United States land commission | 6,787 03 | ..... | ..... | ..... | 1,519 56 | 5,267 47 |
| Maintenance board of public lands | 3,479 75 | ..... | ..... | ..... | 1,248 72 | 2,231 03 |
| The Palace income fund | 1,317 34 | 239 00 | ..... | ..... | 1 65 | 1,554 69 |
| Temporary provisional indebtedness fund | 2,876 43 | 2,448 61 | 2,551 39 | ..... | 5 000 00 | 2 876 43 |
| Annual U. S. appropriation agricultural college | ..... | 25,000 00 | ..... | ..... | 25,000 00 | ..... |
| Southwestern and International Express Co. | ..... | 126 58 | ..... | 63 29 | ..... | 63 29 |
| Territorial purposes 54th fiscal year | ..... | 70 906 77 | 27 15 | 70,933 92 | ..... | ..... |
| Territorial institutions 54th fiscal year | ..... | 45,369 95 | 15 84 | 40,385 79 | 5,000 00 | ..... |
| Military institute permanent | ..... | 6,426 62 | ..... | ..... | 2,880 00 | 3,546 62 |
| Total | $ 282,517 80 | $ 243,873 20 | $ 128,825 20 | $ 128,825 20 | $ 159,956 27 | $ 366,434 73 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 54th Fiscal Year Commencing June 1, 1903 and ending August 31, 1903.*—Continued.

RECAPITULATION.

| | |
|---|---|
| Balances March 31, 1903 | $282,517 80 |
| Receipts during quarter | 243,873 20 |
| Total to be accounted for | $526,391 00 |
| Payments during quarter | 159,956 27 |
| Balance Sept. 1, 1903 | $366,434 73 |

| DISPOSITION OF FUNDS. | Amount |
|---|---|
| Fist National Bank of Santa Fe | $ 80.271 54 |
| Bank of Commerce, Albuquerque | 28,216 21 |
| First National Bank of Las Vegas | 30,231 71 |
| First National Bank of Albuquerque | 30.225 37 |
| San Miguel National Bank, Las Vegas | 30.226 25 |
| First National Bank of Raton | 30,000 00 |
| First National Bank of Roswell | 15,113 36 |
| National Bank of Commerce of New York | 17.055 91 |
| Citizens Bank, Roswell | 20,038 38 |
| First National Bank, Clayton | 20,000 00 |
| First National Bank, Carlsbad | 20,151 23 |
| Silver City National Bank | 20,150 97 |
| Taos County Bank, Taos | *3,818 90 |
| New Mexico Savings Bank & Trust Co., Albuquerque | *781 19 |
| Citizens National Bank of Raton | 20,153 71 |
| Total | $366,434 73 |

*Funds not available.

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico Fourth Quarter of the 54th Fiscal Year, Commencing September 1, 1903, and Ending November 30, 1903.*

| Title of Fund or Account. | Balances Aug. 31, 1903 | Receipts dur. quarter. | Transfers to funds | Transfers from funds. | Payments dur. quarter. | Balances Nov. 30, 1903. |
|---|---|---|---|---|---|---|
| Interest fund | $ 29,630 40 | | $ 2,361 99 | | $ 14,257 50 | $ 17,734 89 |
| School fund | 725 00 | | | | | 725 00 |
| Interest on deposits | 1,433 15 | 1,972 23 | | 2,078 89 | 291 35 | 1,035 14 |
| Interest and sinking fund, certificate of indebtedness | 12,270 86 | 1,127 42 | | | 7,414 00 | 5,984 28 |
| University of New Mexico | 477 42 | | 484 90 | | 800 95 | 161 37 |
| University of N. M., deficiency fund | 217 01 | | 220 41 | | 364 07 | 73 35 |
| Agricultural college | 1,395 98 | | 176 32 | | 1,397 19 | 175 11 |
| Agricultural college income fund | | 46 34 | | | | 46 34 |
| Agricultural college permanent fund | 4,062 72 | 4,050 60 | | 2,000 00 | | 6,113 32 |
| Reform school income fund | 357 90 | 175 68 | | | | 533 58 |
| Reform school permanent fund | 7,081 00 | 5,294 07 | | | | 12,375 07 |
| Blind asylum income fund | 420 61 | 252 93 | | | 500 00 | 173 54 |
| Blind asylum permanent fund | 7,583 58 | 1,813 02 | | | | 9,396 60 |
| New Mexico school of mines | 2,303 36 | | 290 94 | | 2,303 36 | 290 94 |
| School of mines income fund | 142 80 | 252 83 | | | 143 44 | 252 19 |
| School of mines permanent fund | | 2,400 00 | | | 480 00 | 1,920 00 |
| Deaf and dumb asylum | | | | | | |
| Deaf and dumb asylum income fund | | 252 34 | | | | 252 34 |
| Deaf and dumb asylum permanent fund | | 1,920 00 | | | | 1,920 00 |
| Miners' hospital income fund | 437 72 | 222 09 | | | | 659 81 |
| Miners' hospital permanent fund | 9,066 62 | 2,400 00 | | 2,000 00 | 9,466 62 | |
| New Mexico insane asylum | 25,997 62 | | 881 66 | | 23,711 64 | 3,167 64 |
| Insane asylum income fund | 188 54 | 154 63 | | | | 343 17 |
| Insane asylum permanent fund | | 1,443 87 | | | | 1,443 87 |
| Penitentiary income fund | 125 41 | 227 33 | | | 192 92 | 159 82 |
| Penitentiary current expense fund | 3,077 74 | | 396 01 | | 2,679 96 | 793 79 |
| Penitentiary maintenance fund | 671 19 | | 1,107 20 | | 916 47 | 861 92 |
| Penitentiary convicts earnings fund | 1,665 56 | 3,801 00 | | | 4,723 22 | 743 34 |
| Penitentiary permanent fund | 429 31 | 1,920 00 | | | 777 30 | 1,572 01 |
| New Mexico military institute | 4,311 98 | | 308 58 | | 4,008 16 | 612 40 |
| Military institute income fund | 150 00 | 222 19 | | | 150 00 | 222 19 |
| Military institute permanent | 3,546 62 | 4,560 90 | | | 3,546 62 | 4,560 90 |
| Water reservoir permanent fund | 60 00 | | | | | 60 00 |
| Compilation fund | 127 50 | 76 50 | | | | 204 00 |
| Normal school, N. M. (Silver City) | 3,396 08 | | 282 13 | | 3,330 03 | 348 18 |
| Normal school, Silver City income fund | 408 84 | 136 04 | | | | 544 88 |
| Normal school, Silver City permanent | | | | | | |
| Normal school, Las Vegas | 3,489 94 | | 440 84 | | 3,489 94 | 440 84 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Fourth Quarter of the 54th Fiscal Year, Commencing September 1, 1903, and Ending November 30, 1903.*—Continued.

| Title of Fund or Account. | Balances Aug. 31, 1903. | Receipts dur. quarter. | Transfers to funds. | Transfers from funds. | Payments dur quarter. | Balances Nov. 30, 1903. |
|---|---|---|---|---|---|---|
| Normal School, Las Vegas, income fund | 150 00 | 136 03 | | | 192 77 | 93 26 |
| Normal University, Las Vegas, permanent | 4,566 60 | | | | 4,566 60 | |
| Special purposes | 4,682 09 | 220 30 | | | 1,128 00 | 3,774 39 |
| Legal expense fund | 192 60 | | | | | 192 60 |
| Special tax fund, 50th fiscal year | 7 97 | | | | | 7 97 |
| Common school income | 1,390 85 | 12,024 30 | | | 1,488 05 | 11,927 10 |
| Proceeds per cent U. S. land sales, permanent | 6,742 21 | | | | | 6,742 21 |
| Charitable institutions | 5,433 67 | 722 53 | | | 2,682 12 | 3,474 08 |
| Deficit fund | 154 60 | | | | | 154 60 |
| Sheep sanitary fund | 1,090 99 | 251 00 | | | 1.139 38 | 202 61 |
| Cattle indemnity fund | 1,166 57 | 4 112 03 | | | 4,112 33 | 1,166 27 |
| Compensation of assessors | 2,312 58 | 748 86 | | | 996 54 | 2,064 90 |
| Salary fund | 24,596 56 | 2,351 80 | 1,646 01 | | 16,317 48 | 12,276 89 |
| Supreme court fund | 803 76 | | 14 65 | | 56 50 | 761 91 |
| Miscellaneous fund | 12,579 58 | | 856 16 | | 3,432 12 | 10,003 62 |
| Militia fund | 1,121 11 | | 77 46 | | 496 75 | 701 82 |
| Capitol contingent expense fund | 1, 328 07 | | 1,242 78 | | 2,263 35 | 307 50 |
| Capitol contingent bond sinking fund | 13 37 | | | | | 13 37 |
| Capitol maintenance fund, special | 2,270 01 | | | | 1,884 04 | 385 97 |
| Capitol building bonds, sinking fund | 127,947 49 | 1,695 74 | | | | 129,643 23 |
| Provisional indebtedness sinking fund | 29,790 79 | 569 06 | | | | 30,359 85 |
| Geological survey | | 220 73 | | | | 220 73 |
| Louisiana purchase exposition fund | 730 01 | 353 92 | | | | 1 083 93 |
| Louisiana purchase exposition fund, 55th fiscal year | | 149 66 | | | | 149 66 |
| Scenic Route | 117 88 | | 1,100 00 | | 1.189 45 | 28 43 |
| United States land commission | 5,267 47 | | | | 1,872 78 | 3,394 69 |
| Maintenance board of public lands | 2,231 03 | | 4,000 00 | | 970 50 | 5,260 53 |
| The palace income fund | 1,554 69 | 209 00 | | | 100 00 | 1,663 69 |
| Temporary provisional indebtedness fund | 2,876 43 | | | | | 2,876 43 |
| South Western and International Express Co. | 63 29 | | | | | 63 29 |
| Territorial purposes, 54th fiscal year | | 7,656 70 | | 6,723 37 | 933 33 | |
| Territorial purposes, 55th fiscal year | | 1,485 91 | | | | 1,485 91 |
| Territorial institutions, 54th fiscal year | | 3.085 78 | | 3,085 78 | | |
| Territorial institutions, 55th fiscal year | | 1,247 20 | | | | 1,247 20 |
| Imrovement Rio Grande income | | 826 19 | | | | 826 19 |
| Total | $ 366,434 73 | $ 72,788 75 | $ 15,888 04 | $ 15,888 04 | $ 130,766 83 | $ 308 456 65 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Fourth Quarter of the 54th Fiscal Year, Commencing September 1, 1903, and Ending November 30, 1903.*—Continued.

Recapitulation.

| | |
|---|---|
| Balance August 1, 1903 | $366,434 73 |
| Receipts during quarter | 72,788 75 |
| Total to be accounted for | $439,223 48 |
| Payments during quarter | 130,766 83 |
| Balance November 30, 1903 | $308,456 65 |

Disposition of Funds.

| | |
|---|---|
| First National Bank of Santa Fe | $ 28,519 16 |
| Bank of Commerce, Albuquerque | 28,433 08 |
| First National Bank of Las Vegas | 30,463 81 |
| First National Bank of Albuquerque | 30,452 41 |
| San Miguel National Bank, Las Vegas | 30,453 25 |
| First National Bank of Raton | 30,204 70 |
| First National Bank of Roswell | 15,226 99 |
| National Bank of Commerce of New York | 8,857 98 |
| Citizens National Bank of Roswell | 20,181 35 |
| First National Bank, Clayton | 20,150 00 |
| First National Bank, Carlsbad | 20,302 75 |
| Silver City National Bank | 20,302 48 |
| Taos County Bank, Taos | *3,818 90 |
| New Mexico Savings Bank & Trust Co., Albuquerque | *781 19 |
| Citizens National Bank of Raton | 20,308 60 |
| Total | $308,456 65 |

*Funds not available.

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, First Quarter of the 55th Fiscal Year, Commencing December 1, 1903, and Ending February 29, 1904.*

| Title of Fund or Account. | Balances Nov. 30, 1903 | Receipts dur. quarter. | Transfers to funds. | Transfers from funds. | Payments dur quarter. | Balances Feb 29, 1904 |
|---|---|---|---|---|---|---|
| Interest fund | $ 17,734 89 | | $ 30 642 69 | | $ 15,525 00 | $ 33,112 58 |
| School fund | 725 00 | | | | | 725 00 |
| Interest on deposits | 1,035 14 | 1,935 01 | | 2,500 00 | | 470 15 |
| Interest and sinking fund certificate of indebtedness | 5,984 28 | 14,889 91 | | | 1,030 00 | 19,844 22 |
| University of New Mexico | 161 37 | | 9,800 77 | | 9,331 78 | 630 36 |
| University of New Mexico deficiency fund | 73 35 | | 141 11 | | 191 41 | 23 05 |
| Agricultural college | 175 11 | | 5,953 09 | | 5,753 05 | 375 15 |
| Agricultural college income fund | 46 34 | 103 38 | | | 149 72 | |
| Agricultural college permanent fund | 6,113 52 | 480 75 | | | | 6,594 07 |
| Reform school fund | | | 1,460 05 | | | 1,460 05 |
| Reform school income fund | 533 58 | 50 00 | | | | 583 58 |
| Reform school permanent fund | 12,375 07 | 480 00 | | | | 12,855 07 |
| Blind asylum fund | | | 1,460 05 | | 603 40 | 856 66 |
| Blind asylum income fund | 173 54 | | | | | 173 54 |
| Blind asylum permanent fund | 9,396 60 | | | | 9,396 60 | |
| New Mexico school of mines | 290 91 | | 6,756 49 | | 4,132 56 | 2 914 87 |
| School of mines income fund | 252 19 | 183 59 | | | 252 19 | 183 59 |
| School of mines permanent fund | 1,920 00 | | | | 1,920 00 | |
| Deaf and dumb asylum | | | 1,460 06 | | | 1,460 06 |
| Deaf and dumb asylum income fund | 252 34 | 72 40 | | | | 324 74 |
| Deaf and dumb asylum permanent fund | 1,920 00 | | | | | 1 920 00 |
| Miners' hospital fund | | | 1,460 05 | | | 1,460 05 |
| Miners' hospital income fund | 659 81 | 33 00 | | | | 692 81 |
| Miners' hospital permanent fund | | | | | | |
| New Mexico insane asylum | 3,167 64 | | 22,465 16 | | 3,167 64 | 22,465 16 |
| Insane asylum income fund | 343 17 | 98 75 | | | 375 17 | 66 75 |
| Insane asylum permanent fund | 1,143 87 | | | | | 1,443 87 |
| Penitentiary income fund | 159 82 | | | | | 159 82 |
| Penitentiary current expense fund | 793 79 | | 6,512 13 | | 2,990 43 | 4,315 49 |
| Penitentiary maintenance fund | 861 92 | | 14,822 51 | | 14,376 90 | 1,307 56 |
| Penitentiary convicts earnings fund | 743 34 | 6,176 80 | | | 6 344 00 | 576 14 |
| Penitentiary permanent fund | 1,572 01 | | | | 1,565-70 | 6 31 |
| New Mexico military institute | 612 40 | | 6,767 78 | | 4,460 14 | 2,920 04 |
| Military institute income fund | 222 19 | | | | | 222 19 |
| Military institute permanent fund | 4,560 90 | | | | | 4,560 90 |
| Water reservoir permanent fund | 60 00 | | | | | 60 00 |
| Compilation fund | 204 00 | 68 00 | | | | 272 00 |
| Normal School, N. M., Silver City | 348 18 | | 7 480 87 | | 4,343 19 | 3,485 86 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, First Quarter of thi 55th Fiscal Year, Commencing December 1, 1903, and Ending February 29, 1904.*—Continued.

| Title of Fund or Account | Balances Nov. 30, 1903. | Receipts dur. quarter. | Transfers to funds | Transfers from funds. | Payments dur. quarter. | Balances Feb. 29, 1904. |
|---|---|---|---|---|---|---|
| Normal school, Silver City, income fund | 544 88 | 50 00 | | | | 594 88 |
| Normal school, Silver City, permanent | | | | | | |
| Normal school, Las Vegas | 440 84 | | 7,582 46 | | 4,750 06 | 3,273 24 |
| Normal school, Las Vegas, income fund | 93 26 | 50 00 | | | 143 26 | |
| Normal university, Las Vegas, permanent fund | | | | | | |
| Special purposes | 3,774 39 | 141 45 | | | 326 00 | 3,589 84 |
| Legal expense fund | 192 60 | | | | | 192 60 |
| Special tax fund, 50th fiscal year | 7 97 | | | | | 7 97 |
| Common school income | 11,927 10 | 10,375 49 | | | 16,292 29 | 6,010 30 |
| Proceeds 5 per cent U. S, land sales permanent | 6 742 21 | 5,134 71 | | | | 11,875 92 |
| Charitable institutions | 3,474 08 | 11,966 43 | | | 5,759 90 | 9,680 61 |
| Deficit fund | 154 60 | | | | | 154 60 |
| Sheep sanitary fund | 202 61 | 4 024 37 | | | 2,686 38 | 1,540 60 |
| Cattle indemnity fund | 1,166 27 | 5,655 78 | | | 5,011 88 | 1,810 17 |
| Compensation of assessors | 2,064 90 | 10,438 33 | | | 10,155 46 | 2,347 77 |
| Salary fund | 12,276 89 | 3,212 95 | 27,115 82 | | 14,041 03 | 28,564 63 |
| Supreme court fund | 761 91 | | 197 34 | | 263 69 | 695 56 |
| Miscellaneous fund | 10,003 62 | | 9,042 31 | | 5,277 46 | 13,768 47 |
| Militia fund | 701 82 | | 617 95 | | 292 99 | 1 026 78 |
| Capitol contingent expense fund | 307 50 | | 3,705 86 | | 1,530 45 | 2,482 91 |
| Capitol contingent bond sinking fund | 13 37 | | | | | 13 37 |
| Capitol maintenance fund, special | 385 97 | | | | 385 97 | |
| Capitol building bonds sinking fund | 129,643 23 | 22,323 73 | | | | 151,966 96 |
| Provisional indebtedness sinking fund | 30,359 85 | 7,443 28 | | | | 37,803 13 |
| Geological survey | 220 73 | 141 59 | | | | 362 32 |
| Louisiana purchase exposition fund, 54th fiscal year | 1,083 93 | 226 24 | | | | 1,310 17 |
| Louisiana purchase exposition fund, 55th fiscal year | 149 66 | 8,595 47 | | | 8,200 00 | 545 13 |
| Scenic route | 28 43 | | 2,500 00 | | 1,382 84 | 1,145 59 |
| United States land commission | 3,394 69 | | | | 1,168 36 | 2,226 33 |
| Maintenance board of public land | 5,260 53 | | | | 647 95 | 4,612 58 |
| The Palace income fund | 1,663 69 | 338 00 | | | 1,792 53 | 209 16 |
| Temporary provisional indebtedness fund | 2,876 43 | | | | 2,876 43 | |
| Southwestern and International Express Co. | 63 29 | | | | | 63 29 |
| Territorial purposes, 54th fiscal year | | 3,394 83 | | 3 394 83 | | |
| Territorial purposes, 55th fiscal year | 1,485 91 | 88 432 57 | 3,394 83 | 92,645 64 | 666 67 | |
| Territorial institutions, 54th fiscal year | | 1,975 54 | | 1,975 54 | | |
| Territorial institutions, 55th fiscal year | 1,247 20 | 73,215 33 | | 74,462 53 | | |
| Improvement Rio Grande income | 826 19 | | | | 220 60 | 605 59 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, First Quarter of the 55th Fiscal Year, Commencing December 1, 1903, and Ending February 29, 1904.*——Continued.

| Title of Fund or Account. | Balances Nov. 30, 1903. | Receipts dur. quarter. | Transfers to funds. | Transfers from funds | Payments dur quarter. | Balances Feb. 29, 1904. |
|---|---|---|---|---|---|---|
| Orphans' children home, Belen | ..... | ..... | 3,650 12 | ..... | ..... | 3,650 12 |
| Total | $ 308,456 65 | $ 281,706 71 | $ 174,979 54 | $ 174,979 54 | $ 169,511 08 | $ 420,65228 |

RECAPITULATION.

| | |
|---|---|
| Balance November 30, 1903 | $ 308,456 65 |
| Receipts during quarter | 281,706 71 |
| Total to be accounted for | $ 590,163 36 |
| Payments during quarter | 169,511 08 |
| Balance February 29, 1904 | $ 420,652 28 |

| DISPOSITION OF FUNDS | Amount |
|---|---|
| First National Bank of Santa Fe | $ 130,576 82 |
| Bank of Commerce, Albuquerque | 28,651 61 |
| First National Bank of Las Vegas | 30,697 84 |
| First National Bank of Albuquerque | 30,604 86 |
| San Miguel National Bank, Las Vegas | 30,682 00 |
| First National Bank of Raton | 30,431 80 |
| First National Bank of Roswell | 15,341 47 |
| National Bank of Commerce of New York | 17,060 94 |
| Citizens National Bank of Roswell | 2,033 05 |
| First National Bank, Clayton | 20,300 00 |
| First National Bank, Carlsbad | 20,455 41 |
| Silver City National Bank | 20,455 11 |
| Taos County Bank, Taos, N. M | *3,818 90 |
| New Mexico Savings Bank & Trust Co. Albuquerque | *781 19 |
| Citizens National Bank of Raton | 20,461 28 |
| Total | $ 420,652 28 |

*Funds not available.

QUARTERLY STATEMENT.—*Of the Territorial Treasurer of New Mexico, Second Quarter of the 55th Fiscal Year, Commencing March 1, 1904 and Ending May 31, 1904.*

| Title of Fund or Account. | Balances Feb. 29, 1904. | Receipts dur quarter. | Transfers to funds. | Transfers from funds. | Payments dur quarter. | Balances May 31, 1904. |
|---|---|---|---|---|---|---|
| Interest fund | $ 33,112 58 | $ 415 22 | $ 3,708 87 | ..... | $ 14,157 50 | $ 23,079 17 |
| School fund | 725 00 | ..... | ..... | ..... | ..... | 725 00 |
| Interest on deposits | 470 15 | 2,080 67 | ..... | ..... | 852 50 | 1,698 32 |
| Interest and sinking fund, certificate of indebtedness | 19,844 22 | 1,080 05 | 4,713 24 | ..... | 25,544 00 | 93 51 |
| University of New Mexico | 630 36 | ..... | 660 17 | ..... | ..... | 1,290 53 |
| University of New Mexico, deficiency fund | 23 05 | ..... | 52 11 | ..... | ..... | 75 16 |
| Agricultural college | 375 15 | ..... | 377 40 | ..... | ..... | 752 55 |
| Agricultural college income fund | ..... | 215 04 | ..... | ..... | ..... | 215 04 |
| Agricultural college permanent fund | 6,594 07 | 4,420 00 | ..... | ..... | 11,014 07 | ..... |
| Reform school fund | 1,460 05 | ..... | 83 93 | ..... | 1,000 00 | 543 98 |
| Reform school income fund | 583 58 | 48 00 | ..... | ..... | ..... | 631 58 |
| Reform school permanent fund | 12,855 07 | ..... | ..... | ..... | ..... | 12,855 07 |
| Blind asylum fund | 856 66 | ..... | 83 92 | ..... | ..... | 940 58 |
| Blind asylum income fund | 173 54 | 104 30 | ..... | ..... | ..... | 277 84 |
| Blind asylum permanent fund | ..... | 2,133 38 | ..... | ..... | ..... | 2,133 38 |
| New Mexico school of mines | 2,914 87 | ..... | 446 46 | ..... | 296 96 | 3,064 37 |
| School or mines income fund | 183 59 | 54 75 | ..... | ..... | ..... | 238 34 |
| School of mines permanent fund | ..... | 960 00 | ..... | 960 00 | ..... | ..... |
| Deaf and dumb asylum | 1,460 06 | ..... | 83 92 | ..... | 1,460 06 | 83 92 |
| Deaf and dumb asylum income fund | 324 74 | 54 75 | ..... | ..... | 324 74 | 54 75 |
| Deaf and dumb asylum permanent fund | 1,920 00 | 960 00 | ..... | 960 00 | 1,920 00 | ..... |
| Miners' hospital fund | 1,460 05 | ..... | 83 93 | ..... | ..... | 1,543 98 |
| Miners' hospital income fund | 692 81 | 100 86 | ..... | ..... | ..... | 793 67 |
| Miners hospital permanent fund | ..... | 1,880 00 | ..... | ..... | ..... | 1,880 00 |
| New Mexico insane asylum | 22,465 16 | ..... | 1,467 34 | ..... | 22,465 16 | 1,467 34 |
| Insane asylum income fund | 66 75 | ..... | ..... | ..... | 66 75 | ..... |
| Insane asylum permanent fund | 1,443 87 | ..... | ..... | 1,000 00 | ..... | 443 87 |
| Penitentiary income fund | 159 82 | 48 19 | ..... | ..... | 75 97 | 132 04 |
| Penitentiary current expense fund | 4,315 49 | ..... | 788 46 | ..... | 3,294 96 | 1,808 99 |
| Penitentiary maintenance fund | 1,307 56 | ..... | 1,794 65 | ..... | 1,670 61 | 1,431 60 |
| Penitentiary convicts earnings fund | 576 14 | 5,956 75 | ..... | ..... | 2,868 54 | 3,664 35 |
| Penitentiary permanent fund | 6 31 | 960 00 | ..... | ..... | 953 98 | 12 33 |
| New Mexico military institute | 2,920 04 | ..... | 450 62 | ..... | 3,225 32 | 145 34 |
| Military institute income fund | 222 19 | 71 36 | ..... | ..... | ..... | 293 55 |
| Military institute permanent | 4,560 90 | 1,440 00 | ..... | 2,000 00 | ..... | 4,000 90 |
| Water reservoir permanant fund | 60 00 | ..... | ..... | ..... | ..... | 60 00 |
| Compilation fund | 272 00 | 102 00 | ..... | ..... | ..... | 374 00 |
| Normal school, N. M. (Silver City) | 3,485 86 | ..... | 486 33 | ..... | 2,775 09 | 1,197 10 |

QUARTERLY STATEMENT.—*Of the Territorial Treasurer of New Mexico, Second Quarter of the 55th Fiscal Year, Commencing March 1, 1904, and Ending May 31, 1904.*—Continued.

| Title of Fund or Account. | Balances Feb. 29, 1904 | Receipts dur. quarter. | Transfers to funds. | Transfers from funds. | Payments dur. quarter | Balances May 31, 1904. |
|---|---|---|---|---|---|---|
| Normal school, Silver City, income fund | $ 534 88 | $ 64 87 | | | | $ 659 75 |
| Normal school, Silver City, permanent | | 1,140 00 | | | | 1,140 00 |
| Normal school, Las Vegas | 3 273 24 | | 523 86 | | 2,462 29 | 334 81 |
| Normal school, Las Vegas, income fund | | 64 88 | | | | 64 88 |
| Normal university, Las Vegas, permanent | | 1,140 00 | | 1,000 00 | | 140 00 |
| Special purposes | 3,589 84 | 55 12 | | | 456 00 | 3,188 96 |
| Legal expense fund | 192 60 | | | | | 192 60 |
| Special tax fund 50th fiscal year | 7 97 | | | | | 7 97 |
| Common school income | 6,010 30 | 1,808 32 | | 571 45 | 50 00 | 7,197 17 |
| Proceeds 5 per cent U. S land sales permanent | 11,875 92 | | | | | 11 875 92 |
| Charitable institutions | 9,680 61 | 825 82 | 10 73 | | 5,114 53 | 5,402 63 |
| Deficit fund | 154 60 | | | | | 154 60 |
| Sheep sanitary fund | 1,540 60 | 350 75 | | | | 1,891 35 |
| Cattle indemnity fund | 1,810 17 | 4,420 21 | | | 5,085 64 | 1,144 74 |
| Compensation of assessors | 2 347 77 | 747 74 | | | 1 173 92 | 1,921 59 |
| Salary fund | 28,564 63 | 2,838 60 | 3,283 04 | 4,700 00 | 13,968 50 | 16,017 77 |
| Supreme court fund | 695 56 | | 23 89 | | 118-69 | 600 76 |
| Miscellaneous fund | 13,768 47 | | 1,094 80 | | 6,040 67 | 8,822 60 |
| Militia fund | 1,026 78 | | 74 82 | | 387 16 | 714 44 |
| Capitol contingent expense fund | 2,482 91 | | 448 69 | | 1,935 30 | 996 30 |
| Capitol contingent bond sinking fund | 13 37 | | | | | 13 37 |
| Capitol maintenance fund, special | | | | | | |
| Capitol building bonds sinking fund | 151,966 98 | 1,619 70 | 19 86 | | | 153 606 52 |
| Casual deficit bonds | | 101,800 00 | | | | 101,800 00 |
| Provisional indebtedness sinking fund | 37,803 13 | 540 08 | 6 62 | | | 38,349 83 |
| Geological survey | 362 32 | 55 12 | | | | 417 44 |
| Louisiana purchase exposition fund 54th fiscal year | 1,310 17 | 88 12 | | | | 1,398 29 |
| Louisiana purchase exposition fund 55th fiscal year | 545 12 | 11,015 94 | 7 95 | | 10.500 00 | 1,069 02 |
| Scenic route | 1,145 59 | | | | 841 04 | 304 55 |
| United States land commission | 2,226 33 | | 6,500 00 | | 1 866 99 | 6 859 34 |
| Maintenance board of public lands | 4,612 58 | | | | 842 83 | 3 769 75 |
| The Palace income fund | 209 16 | 313 00 | | | 498 97 | 23 19 |
| Temporary provisional indebtedness fund | | | | | | |
| Southwestern & International Express Co. | 63 29 | | | | | 63 29 |
| Territorial purposes, 54th fiscal year | | 1,321 83 | | 1,250 54 | | 71 29 |
| Territorial purposes, 55th fiscal year | | 10,091 62 | 1,329 98 | 11 217 22 | | 204 38 |
| Territorial institutions, 54th fiscal year | | 771 21 | | 729 56 | | 41 65 |
| Territorial institutions, 55th fiscal year | | 4,386 40 | 67 53 | 4,280 25 | | 173 68 |

QUARTERLY STATEMENT.—*Of the Territorial Treasurer of New Mexico, Second Quarter of the 55th Fiscal Year, Commencing March 1, 1904, and Ending May 31, 1904.*—Continued.

| Title of Fund or Account. | Balances Feb 29, 1904. | Receipts dur. quarter. | Transfers to funds | Transfers from funds. | Payments dur quarter. | Balances May 31, 1904 |
|---|---|---|---|---|---|---|
| Improvement Rio Grande income | $ 605 59 | | | 8 55 | 519 86 | 77 18 |
| Orphans children home, Belen | 3,650 12 | | 209 82 | | 3,719 13 | 140 81 |
| Warter reservoir income for irrigation purposes | | 439 29 | | | | 439 29 |
| University of New Mexico income fund | | 200 00 | | | | 200 00 |
| Pullman car tax | | 410 75 | | 205 37 | 205 38 | |
| Total | $ 420,652 28 | $ 169,594 69 | $ 28,882 94 | $ 28,882 94 | $ 150 753 11 | $ 439,493 86 |

RECAPITULATION

| | |
|---|---|
| Balances February 29, 1904 | $120,652 28 |
| Receipts during quarter | 169,594 69 |
| Total to be accounted for | $590,246 97 |
| Payments during quarter | 150 753 11 |
| Balance May 31, 1904 | $439,493 86 |

| DISPOSITION OF FUNDS. | Amount |
|---|---|
| National Bank of Commerce, N. Y., bond special | $103,600 17 |
| First National Bank of Santa Fe | 49,737 60 |
| Bank of Commerce, Albuquerque | 28,864 64 |
| First National Bank of Las Vegas | 30,929 27 |
| First National Bank of Albuquerque | 30,911 87 |
| San Miguel National Bank, Las Vegas | 30 912 25 |
| First National Bank of Raton | 30,660 61 |
| First National Bank of Roswell | 15,456 81 |
| National Bank of Commerce of New York | 11,965 74 |
| Citizens National Bank of Roswell | 20,480 00 |
| First National Bank of Clayton | 20,050 00 |
| First National Bank of Carlsbad | 20,100 76 |
| Silver City National Bank | 20,608 93 |
| Taos County Bank, Taos, N. M. | *3 818 90 |
| New Mexico Savings Bank & Trust Co, Albuquerque | * 781 19 |
| Citizens National Bank of Raton | 20,615 12 |
| Total | $439,493 86 |

†Funds not available.

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 5th Fiscal Year, Commencing June 1, 1904, and Ending August, 31, 1904.*

| Title of Fund or Account, | Balances May 31, 1904. | Receipts during quarter | Transfers to funds | Transfers from funds. | Payments during quarter | Balances Aug. 31, 1904. |
|---|---|---|---|---|---|---|
| Interest fund | $ 23,079 17 | $ ... | $ 25,416 59 | $. | $ 17,389 96 | $ 31,105 80 |
| School fund | 725 00 | | | | | 725 00 |
| Interest on deposits | 1,698 32 | 2,014 37 | | | 99 50 | 3,613 19 |
| Interest and sinking fund, certificate of Indebtedness | 93 51 | 12,473 20 | | 4,700 00 | | 7,866 71 |
| University of New Mexico | 1,290 53 | | 8,078 88 | | 6,548 84 | 2,820 57 |
| University of N M., deficiency fund | 75 16 | | 64 67 | | 98 09 | 41 74 |
| University of New Mexico, income fund | 200 00 | 308 84 | | | 508 84 | |
| Agricultural college | 752 55 | | 4,935 81 | | 5,290 27 | 398 09 |
| Agricultural college, income fund | 215 04 | 526 03 | | | 554 44 | 186.63 |
| Agricultural college, permanent fund | | 1,995 00 | | | | 1,995 00 |
| Reform school fund | 543 98 | | 1,221 03 | | 1,345 20 | 419 81 |
| Reform school, income fund | 631 58 | 189 23 | | | 631 58 | 189 23 |
| Reform school, permanent fund | 12,855 07 | | 1,000 00 | | 12,855 07 | 1,000 00 |
| Blind asylum fund | 940 58 | | 1,221 03 | | 1,741 80 | 419 81 |
| Blind asylum, income fund | 277 84 | 336 43 | | | 277 84 | 336 43 |
| Blind asylum, permanent fund | 2,133 38 | 1.656 32 | | | 2,133 38 | 1,656 32 |
| New Mexico school of mines | 3,064 37 | | 5,579 95 | | 6,700 09 | 1,944 23 |
| School of mines, income fund | 238 34 | 178 80 | | | 238 34 | 178 80 |
| School of mines permanent fund | | | | | | |
| Deaf and dumb asylum | 83 92 | | 1,221 03 | | | 1,304 95 |
| Deaf and dumb asylum, income fund | 54 75 | 206 20 | | | | 260 95 |
| Deaf and dumb asylum, permanent fund | | | | | | |
| Miners' hospital fund | 1,543 98 | | 1,221 03 | | | 2,765 01 |
| Miners' hospital, income fund | 793 67 | 296 00 | | | | 1,089 67 |
| Miners' hospital, permanent fund | 1,880 00 | 1,920 00 | | | | 3,800 00 |
| New Mexico insane asylum | 1,467 34 | | 18,573 99 | | 13,577 24 | 6,464 09 |
| Insane asylum, income fund | | 142 14 | | | | 142 14 |
| Insane asylum, permanent fund | 443 87 | | | | 443 87 | |
| Penitentiary, income fund | 132 04 | 397 84 | | | 214 17 | 315 71 |
| Penitentiary, current expense fund | 1,808 99 | | 5,403 26 | | 3,294 96 | 3,917 29 |
| Penitentiary, maintenance fund | 1,431 60 | | 12,298 57 | | 12,037 33 | 1,692 84 |
| Penitentiary, convicts earnings fund | 3,661 35 | 4,545 69 | | | 6,658 52 | 1,551 52 |
| Penitentiary, permanent fund | 12 33 | 1,920 00 | | 1,000 00 | 11 83 | 920 50 |
| New Mexico military institute | 145 34 | | 5,585 13 | | | 5,730 47 |
| Military institute, income fund | 293 55 | 311 97 | | | 293 55 | 311 97 |
| Military institute, permanent fund | 4,000 90 | 1,920 00 | | | 4,000 90 | 1,920 00 |
| Water reservoir, permanent fund | 60 00 | | | | | 60 00 |
| Compilation fund | 374 00 | 59 50 | | | | 433 50 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 55th Fiscal Year, Commencing June 1, 1904, and Ending August 31, 1904* —Continued.

| Title of Fund or Account. | Balances May 31, 1904. | Receipts during quarter | Transfers to funds. | Transfers from funds. | Payments during quarter | Balances Aug. 31, 1904. |
|---|---|---|---|---|---|---|
| Normal school, N M. (Silver City) | $ 1,197 10 | $ | $ 6,187 88 | $ | $ 4,797 65 | $ 2,587 33 |
| Normal school, Silver City, income fund | 659 75 | 193 00 | | | 659 75 | 193 00 |
| Normal school, Silver City, permanent fund | 1,140 00 | | | | 1,140 00 | |
| Normal school, Las Vegas | 334 81 | | 6,234 44 | | 6,06 74 | 503 51 |
| Normal school, Las Vegas, income fund | 64 88 | 193 00 | | | 64 88 | 193 00 |
| Normal University, Las Vegas, permanent fund | 140 00 | | | | 140 00 | |
| Special purposes | 3,188 96 | 61 61 | | | 1,020 00 | 2,230 57 |
| Legal expense fund | 192 60 | | | | | 192 60 |
| Special tax fund, 50th fiscal year | 7 97 | | | | | 7 97 |
| Common school, income fund | 7,197 17 | 2,520 89 | | | 12 00 | 9,706 06 |
| Proceeds 5 per cent U. S land sales, permanent | 11,875 92 | | | | | 11,875 92 |
| Charitable institutions | 5,402 63 | 10,047 43 | | | 6,208 42 | 9,241 64 |
| Deficit fund | 154 60 | | | | | 154 60 |
| Sheep sanitary fund | 1,891 35 | 3,658 37 | | | 2,627 61 | 2,922 11 |
| Cattle indemnity fund | 1,144 74 | 9,397 73 | | | 7,616 17 | 2,926 30 |
| Compensation of assessors | 1,921 59 | 8,743 42 | | | 8 382 83 | 2,282 18 |
| Salary fund | 16,017 77 | 3,426 00 | 27,198 57 | | 13,236 89 | 33,405 45 |
| Supreme court fund | 600 76 | | 163 74 | | 54 96 | 709 54 |
| Miscellaneous fund | 8,822 60 | | 7,502 59 | | 3,756 51 | 12,568 68 |
| Militia fund | 714 44 | | 512 73 | | 566 72 | 660 45 |
| Capitol, contingent expense fund | 996 30 | | 3,074 83 | | 2,295 58 | 1,775 55 |
| Capitol, contingent bond sinking fund | 13 37 | | | | | 13 37 |
| Capitol building bond, sinking fund | 153,606 52 | 18,711 16 | | | | 172 317 68 |
| Casual deficit bonds | 101,800 00 | | | | 96,000 00 | 5,800 00 |
| Provisional indebtedness sinking fund | 38,349 83 | 6,235 82 | | | | 44,585 65 |
| Geological survey | 417 44 | 61 66 | | | | 479 10 |
| Louisiana purchase exposition fund, 54th fiscal year | 1,398 29 | 98 77 | | | | 1,497 06 |
| Louisiana purchase exposition fund, 55th fiscal year | 1,069 02 | 7,336 38 | | | 8,300 00 | 105 40 |
| Scenic route | 304 55 | | | | 301 82 | 2 73 |
| United States land commission | 6,859 34 | | 500 00 | | 1,690 16 | 5,669 18 |
| Maintenance board of public lands | 3,769 75 | | | | 817 50 | 2,952 25 |
| The palace, income fund | 23 19 | 384 00 | | | 297 10 | 110 09 |
| Southwestern and International Express Co | 63 29 | | | | | 63 29 |
| Territorial purposes, 54th fiscal year | 71 29 | 1,479 32 | | 1,550 61 | | |
| Territorial purposes, 55th fiscal year | 204 38 | 75,115 89 | 1,550 61 | 76,870 88 | | |
| Territorial institutions 54th fiscal year | 41 65 | 863 66 | | 905 31 | | |
| Territorial institutions. 55th fiscal year | 173 68 | 62,098 42 | | 62,272 10 | | |
| Improvement Rio Grande income | 77 18 | 1,179 19 | | 500 00 | 44 94 | 711 43 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 55th Fiscal Year, Commencing June 1, 1904, and Ending August 31, 1904* —Continued.

| Title of Fund or Account | Balances May 31, 1904 | Receipts during quarter | Transfers to funds. | Tranfers from funds | Payments during quarter | Balances Aug 31, 1904. |
|---|---|---|---|---|---|---|
| Orphans Children home, Belen | $ 140 81 | $ . . . . | $ 3,052 54 | $ . . | 2,947 49 | 245 86 |
| Water reservoir income, for irrigation purposes | 439 29 | 600 00 | . . | . . . . | 220 30 | 818 99 |
| Public buildings at capital income | . | 322 46 | . . . . . | . . . | | 332 46 |
| U. S annual appropriation for Agricultural college | . | 25,000 00 | . . | . . . . . | 25,000 00 | . . |
| Total. | $ 439,493 86 | $ 269,135 74 | $ 147,798 90 | $ 147,798 90 | $ 291,210 63 | $ 417,418 97 |

RECAPITULATION.

| | |
|---|---|
| Balances May 31, 1904 | $ 439,493 86 |
| Receipts during quarter. | 269,135 74 |
| Total to be accounted for | $ 708,629 60 |
| Payments during quarter | 291,210 63 |
| Balance Aug 31, 1904 | $ 417,418 97 |

| DISPOSITION OF FUNDS | Amount. |
|---|---|
| National Bank of Commerce, N. Y bond special | $ 5,902 62 |
| First National Bank of Santa Fe | 44,742 80 |
| Bank of Commerce, Albuquerque | 28,000 00 |
| First National Bank of Las Vegas | 30,000 00 |
| First National Bank of Albuquerque | 30 000 00 |
| San Miguel National Bank, Las Vegas | 30,0 0 00 |
| First National Bank of Raton | 30,000 00 |
| First National Bank of Roswell. | 15,000 00 |
| National Bank of Commerce of New York | 19,073 46 |
| Citizens National Bank of Roswell | 20,000 00 |
| First National Bank, Clayton | 20,000 00 |
| First National Bank, Carlsbad | 20,000 00 |
| Silver City National Bank | 20 000 00 |
| Taos County Bank, Taos, N M | *3,818 90 |
| New Mexico Savings Bank & Trust Co, Albuquerque | *781 19 |
| National Bank of Com. N Y., Cap Bldg bonds | 100,100 00 |
| Total | $ 417,418 97 |

*Funds not available

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Fourth Quarter of the 55th Fiscal Year, Commencing Sept. 1, 1904, and Ending Nov. 30, 1904.*

| Title of Fund or Account. | Balances Aug. 31, 1904. | Receipts dur quarter | Transfers to funds | Transfers from funds | Payments dur quarter | Balances Nov. 30, 1904. |
|---|---|---|---|---|---|---|
| Interest fund | $ 31,105 80 | | $ 5,515 18 | | $ 16,742 17 | $ 19,908 81 |
| School fund | 725 00 | | | | | 725 00 |
| Interests on deposits | 3,613 19 | 1 841 43 | | | 563 28 | 4,891 34 |
| Interest and sinking fund, certificate of indebtedness | 7,866 71 | 1,133 99 | | 2,952 00 | 109 00 | 5,939 70 |
| University of New Mexico | 2,820 57 | | 730 61 | | 3,441 02 | 110 16 |
| University of N M, deficiency fund | 41 74 | | 16 10 | | 56 59 | 1 25 |
| University of New Mexico income fund | | 70 40 | | | 70 40 | |
| Agricultural college | 398 09 | | 440 67 | | 584 99 | 253 77 |
| Agricultural college income fund | 186 63 | | | | 186 63 | |
| Agricultural college permanent fund | 1,995 00 | | | | 1,995 00 | |
| Reform school fund | 419 81 | | 106 95 | | | 526 76 |
| Reform school income fund | 189 23 | 293 97 | | | | 483 20 |
| Reform school permanent fund | 1,000 00 | | | | | 1,000 00 |
| Blind asylum fund | 419 81 | | 106 95 | | | 526 76 |
| Blind asylum income fund | 336 43 | 264 82 | | | | 601 25 |
| Blind asylum permanent fund | 1,656 32 | | | | | 1,656 32 |
| New Mexico school of mines | 1,944 23 | | 502 53 | | | 2,446 76 |
| School of mines income fund | 178 80 | 129 97 | | | | 308 77 |
| School of mines permanent fund | | | | | | |
| Deaf and dumb asylum | 1,304 95 | | 106 95 | | | 1,411 90 |
| Deaf and dumb asylum income fund | 260 95 | 151 20 | | | 22 00 | 390 15 |
| Deaf and dumb asylum permanent fund | | 200 00 | | | | 200 00 |
| Miners hospital fund | 2,765 01 | | 106 95 | | 2,765 01 | 106 95 |
| Miners' hospital income fund | 1 089 67 | 183 56 | | | 1 115 87 | 157 36 |
| Miners' hospital permanent fund | 3,800 00 | | | | 3,800 00 | |
| New Mexico insane asylum | 6,464 09 | | 2,164 10 | | 6,464 09 | 2,164 10 |
| Insane asylum income fund | 142 14 | 308 21 | | | 206 14 | 244 21 |
| Insane asylum permanent fund | | | | | | |
| Penitentiary income fund | 315 71 | 234 67 | | | 505 53 | 44 85 |
| Penitentiary current expense fund | 3,917 29 | | 551 27 | | 3,294 96 | 1,173 60 |
| Penitentiary maintenance fund | 1,692 84 | | 1,257 79 | | 1,631 66 | 1,315 97 |
| Penitentiary convicts earnings fund | 1,551 52 | 2,723 26 | | | 3,696 01 | 578 77 |
| Penitentiary permanent fund | 920 50 | | | | 128 67 | 791 83 |
| New Mexico military institute | 5,730 47 | | 503 84 | | 5,279 66 | 954 65 |
| Military institute income fund | 311 97 | 200 21 | | | 339 77 | 172 41 |
| Military institute permanent | 1,920 00 | | | | 1,920 00 | |
| Water reservoir permanent fund | 60 00 | | | | | 60 00 |
| Compilation fund | 433 50 | 34 00 | | | | 467 50 |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Fourth Quarter of the 55th Fiscal Year, Commencing Sept. 1, 1904, and Ending Nov. 30, 1904.*—Continued.

| Title of Fund or Account. | Balances Aug. 31, 1904. | Receipts dur. quarter. | Transfers to funds. | Transfers from funds. | Payments dur. quarter. | Balances Nov 30, 1904. |
|---|---|---|---|---|---|---|
| Normal school, N. M. (Silver City) | 2,587 33 | | 555 35 | | 2,326 04 | 816 64 |
| Normal school, Silver City, income fund | 193 00 | 131 95 | | | | 324 95 |
| Normal school, Silver City, permanent | | | | | | |
| Normal school, Las Vegas | 503 51 | | 566 94 | | 985 33 | 85 12 |
| Normal school, Las Vegas, income fund | 193 00 | 131 95 | | | 324 95 | |
| Normal university, Las Vegas, permanent | | | | | | |
| Special purposes | 2,230 57 | 16 12 | | | | 2,246 69 |
| Legal expense fund | 192 60 | | | | | 192 60 |
| Special tax fund, 50th fiscal year | 7 97 | | | | | 7 97 |
| Common school income | 9,706 06 | 5,641 30 | | 150 00 | 3 80 | 15,193 56 |
| Proceeds 5 per cent U. S. land sales, permanent | 11,875 92 | | | | | 11,875 92 |
| Charitable institutions | 9,241 64 | 1,117 29 | | | 3,081 96 | 7,276 97 |
| Deficit fund | 154 60 | | | | | 154 60 |
| Sheep sanitary fund | 2,922 11 | 746 65 | | | 3,543 36 | 125 40 |
| Cattle indemnity fund | 2,926 30 | 4,659 45 | | | 4,286 72 | 3,299 03 |
| Compensation of assessors | 2,282 18 | 1,000 08 | | | 1 166 34 | 2,115 92 |
| Salary fund | 33,405 45 | 2,114 75 | 2,295 47 | | 14,391 48 | 23.424 19 |
| Supreme court fund | 709 54 | | 16 71 | | 25 05 | 701 20 |
| Miscellaneous fund | 12,568 68 | | 765 47 | | 4,795 21 | 8,538 94 |
| Militia fund | 660 45 | | 52 31 | | 169 61 | 543 15 |
| Capitol contingent expense fund | 1,775 55 | | 313 72 | | 1,759 62 | 329 65 |
| Capitol contingent bond sinking fund | 13 37 | | | | | 13 37 |
| Capitol building bonds sinking fund | 172,317 68 | 1,897 87 | | | 100,000 00 | 74,215 55 |
| Casual deficit bonds | 5,800 00 | | | | 5,500 00 | 300 00 |
| Provisional indebtedness sinking fund | 44,585 65 | 698 07 | | | 13,000 00 | 32,283 72 |
| Geological survey | 479 10 | 16 36 | | 495 46 | | |
| Louisiana purchase exposition fund, 54th fiscal year | 1,497 06 | 25 82 | | | | 1,522 88 |
| Louisiana purchase exposition fund, 55th fiscal year | 105 40 | 799 58 | | | | 904 98 |
| Scenic route | 2 73 | | | | | 2 73 |
| United States land commission | 5,669 18 | | | | 874 96 | 4,794 22 |
| Maintenance board of public lands | 2,952 25 | | 150 00 | | 924 39 | 2,177 86 |
| The palace income fund | 110 09 | 279 00 | | | 388 70 | 39 |
| Southwestern and International Express Co | 63 29 | | | | | 63 29 |
| Territorial purposes, 54th fiscal year | | 386 58 | | 386 58 | | |
| Territorial purposes, 55th fiscal year | | 7,456 34 | 386 58 | 7,842 92 | | |
| Territorial purposes, 56th fiscal year | | 1,576 87 | | | | 1,576 87 |
| Territorial institutions, 54th fiscal year | | 225 52 | | 225 52 | | |
| Territorial institutions, 55th fiscal year | | 5,454 33 | | 5,454 33 | | |

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Fourth Quarter of the 55th Fiscal Year, Commencing Sept. 1, 1904, and Ending Nov. 30, 1904.*—Continued.

| Title of Fund or Account. | Balances Aug. 31, 1904. | Receipts dur. quarter. | Transfers to funds. | Transfers from funds. | Payments dur quarter. | Balances Nov 30, 1894. |
|---|---|---|---|---|---|---|
| Territorial institutions, 56th fiscal year | | 1,274 63 | | | | 1,274 63 |
| Improvement Río Grande income | 711 43 | 1,128 69 | | | 621 15 | 1,218 97 |
| Orphans children home, Belen | 245 86 | | 267 37 | | 358 88 | 154 35 |
| Water reservoir income for irrigation purposes | 818 99 | | | | | 818 99 |
| Public building at capital income | 332 46 | 205 57 | | | | 538 03 |
| Casual deficit bonds sinking fund | | 52 58 | | | | 52 58 |
| Current expense bonds sinking fund | | 367 94 | | | | 367 94 |
| Total | $ 417,418 97 | $ 45,174 98 | $ 17,506 81 | $ 17,506 81 | $ 213,446 00 | $ 249,147 95 |

RECAPITULATION.

| | |
|---|---|
| Balances Aug. 31, 1904 | $417,418 97 |
| Receipts during quarter | 45,174 98 |
| Total to be accotnted for | $462,593 95 |
| Payments during quarter | 213,446 00 |
| Balance Nov. 30, 1904 | $249,147 95 |

| DISPOSITION OF FUNDS. | Amount. |
|---|---|
| National Bank of Commerce, N. Y., bond special | $ 305 36 |
| First National Bank of Santa Fe | 4,222 28 |
| Bank of Commerce, Albuquerque | 26,514 30 |
| First National Bank of Las Vegas | 28,379 41 |
| First National Bank of Albuquerque | 28,374 39 |
| San Miguel National Bank, Las Vegas | 28,376 25 |
| First National Bank of Raton | 28,376 75 |
| First National Bank of Roswell | 14,213 52 |
| National Bank of Commerce of New York | 10,178 79 |
| Citizens National Bank of Roswell | 18,905 70 |
| First National Bank, Clayton | 18,900 00 |
| First National Bank, Carlsbad | 18,900 73 |
| Silver City National Bank | 18 900 38 |
| Taos County Bank, Taos, N. M | *3,818 90 |
| New Mexico Savings Bank & Trust Co. of Albuquerque | *781 19 |
| Total | $249,147 95 |

*Funds not available.

*J. H. Vaughn, Territorial Treasurer, in ccAount with Territorial Purposes, 51st Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| June 1 | To receipts 2d quarter | $ 1 29 | June 1 | By transfer 2d quarter | $ 1 29 |

*J. H. Vaughn, Territorial Treasurer, in Account with Territorial Purposes, 52d Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| Mch. 1 | To receipts 1st quarter | $ 239 60 | Mch. 1 | By transfer 1st quarter. | $ 239 60 |
| June 1 | To receipts 2d quarter .. | 25 81 | June 1 | By transfer 2d quarter. | 25 81 |
| | | $ 265 41 | | | $ 265 41 |

*J. H. Vaughn, Territorial Treasurer, in Account with Territorial Purposes, 53d Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| Mch. 1 | To receipts 1st quarter | $ 3,396 96 | Mch 1 | By transfer 1st quarter | $ 3,396 96 |
| June 1 | To receipts 2d quarter .. | 230 93 | June 1 | By transfer 2d quarter .. | 230 93 |
| | | $ 3,627 89 | | | $ 3,627 89 |

*J. H. Vaughn, Territorial Treasurer, in Account with Territorial Purposes, 54th Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec. 1 | To balance cash on hand. | $ 3,094 68 | Mch. 1 | By transfer 1st quar.. | $81,194 57 |
| 1903 | | | Mch. 1 | By warrs. paid 1st quar | 5,805 50 |
| Mch. 1 | To transfer 1st quarter.. | 3,636 56 | June 1 | By warrs paid 2d quar. | 5,650 00 |
| Mch. 1 | To receipts 1st quarter.. | 85,281 01 | June 1 | By transfer 2d quarter. | 10,504 23 |
| June 1 | To receipts 2d quarter . | 10,798 26 | Sept 1 | By transfer 3d quarter. | 70,933 92 |
| June 1 | To transfer 2d quarter. . | 343 85 | Nov. 30 | By transfer 4th quarter | 6,723 37 |
| Sept. 1 | To transfer 3d quarter... | 27 15 | Nov 30 | By warts. paid 4th quar | 833 33 |
| Sept. 1 | To receipts 3d quarter... | 70,906 77 | Nov 30 | By warts. pd. since burn | 100 00 |
| Nov. 30 | To receipts 4th quarter. | 7 656 70 | Dec. 1 | By wants. burn. per cer. | 100 00 |
| Dec. 1 | Warrants paid since bur. | 100 00 | 1904 | | |
| 1964 | | | Mch. 1 | By transfer 1st quarter. | 3,394 83 |
| Mch 1 | To receipts 1st quarter.. | 3,394 83 | June 1 | By transfer 2d quarter. | 1,250 54 |
| June 1 | To receipts 2d quarter... | 1,321 83 | Sept. 1 | By transfer 3d quarter. | 1,550 61 |
| Sept. 1 | To receipts 3d quarter... | 1,479 32 | Nov. 30 | By transfer 4th quarter | 386 58 |
| Nov. 30 | To receipts 4th quarter.. | 386 58 | | | |
| | | $188,427 54 | | | $188,427 54 |

*J. H. Vaughn, Territorial Treasurer, in Account with Territorial Purposes, 55th Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1904 | | |
| Nov. 30 | To receipts 4th quarter | $ 1,485 91 | Mch. 1 | By transfer 1st quarter. | 92,646 64 |
| 1904 | | | Mch. 1 | By warts. pd 1st quar | 666 67 |
| Mch. 1 | To receipts 1st quarter. | 90,827 40 | June 1 | By transfer 2d buarter. | 11,217 22 |
| June 1 | To receipts 2d quarter . | 10 091 62 | Sept. 1 | By transfer 3d quarter. | 76,870 88 |
| June 1 | To transfer 2d quarter. | 1,329 98 | Nov. 30 | By transfer 4th quarter | 7,842 92 |
| Sept. 1 | To transfer 3d quarter.. | 1.550 61 | | | |
| Sept. 1 | To receipts 3d quarter.. | 75.115 89 | | | $189,244 33 |
| Nov. 30 | To receipts 4th quarter. | 7,486 42 | | | |
| Nov. 30 | To transfer 4th quarter. | 356 50 | | | |
| | | $189,244 33 | | | |

*J. A. Vaughn, Territorial Treasurer, in Account with Territorial Purposes, 56th Fiscal Year.*

| | | | |
|---|---|---|---|
| 1904 | | | |
| Nov. 30. | To receipts 4th quarter. | $1,576 87 | |

*J. H. Vaughn, Territorial Treasurer, in Account with Territorial Institutions, 51st Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| March 1 | To receipts 1st quarter.... | $34 95 | March 1 | By transfer 1st quarter.... | $34 95 |
| June 1 | To receipts 2d quarter.... | 15 30 | June 1 | By transfer 2d quarter.... | 15 30 |
| | | $50 25 | | | $50 25 |

*J. H. Vaughn, Territorial Treasurer, in Account with Territorial Institutions, 52nd Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| March 1 | To receipts 1st quarter... | $123 81 | March 1 | By transfer 1st quarter... | $123 81 |
| June 1 | To receipts 2d quarter... | 13 35 | June 1 | By transfer 2d quarter... | 13 35 |
| | | $137 16 | | | $137 16 |

*J. H. Vaughn, Territorial Treasurer, in Account with Territorial Institutions, 53rd Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| March 1 | To receipts 1st quarter. | $1,987 00 | March 1 | By transfer 1st quarter . | $1,987 00 |
| June 1 | To receipts 2d quarter. | 134 64 | June 1 | By transfer 2d quarter.. | 134 64 |
| | | $2,121 64 | | | $2,121 64 |

*J. H. Vaughn, Territorial Treasurer, in Account with Territorial Institutions, 54th Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec. 1 | To Bal. cash on hand. | $ 1,865 94 | Mch 1 | By transfer 1st quarter | $ 51,633 00 |
| 1903 | | | June 1 | By transfer 2d " | 3,495 72 |
| Mch. 1 | To transfer 1st quarter | 2,145 76 | Sept. 1 | By transfer 3d " | 40,355 79 |
| Mch. 1 | To receipts 1st " | 47,681 30 | Nov. 30 | By transfer 4th " | 3,055 78 |
| June 1 | To receipts 2d " | 3,282 37 | Nov. 30 | Warrants burned 4th qr | 5,000 00 |
| June 1 | To transfer 2d " | 213 35 | 1904 | | |
| Sept. 1 | To transfer 3d " | 15 84 | Mch. 1 | By transfer 1st " | 1,975 54 |
| Sept. 1 | To receipts 3d " | 43,369 95 | June 1 | By transfer 2d " | 729 56 |
| Nov. 30 | To receipts 4th " | 2,055 78 | Sept. 1 | By transfer 3d " | 905 31 |
| 1904 | | | Nov. 30 | By transfer 4th " | 225 52 |
| Mch. 1 | To receipts 1st quarter | 1,975 54 | | | |
| June 1 | To receipts 2d " | 771 21 | | | |
| Sept. 1 | To receipts 3d " | 868 66 | | | |
| Nov 30 | To receipts 4th " | 225 52 | | | |
| | | $107,436 22 | | | $107,436 22 |

*J. H. Vaughn, Territorial Treasurer, in Account with Territorial Institutions, 55th Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1904 | | |
| Nov. 30 | To receipts 4th quarter | $ 1,247 20 | Mch. 1 | By transfer 1st quarter. | $74,462 53 |
| 1904 | | | June 1 | By transfer 2d quarter.. | 4 259 25 |
| Mch. 1 | To receipts 1st quarter. | 72,215 33 | Sept. 1 | By transfer 3d quarter.. | 62,272 10 |
| June 1 | To receipts 2d quarter.. | 4,355 40 | Nov. 30 | By transfer 4th quarter. | 5,454 33 |
| June 1 | To transfer 2d quarter.. | 67 53 | | | |
| Sept. 1 | To receipts 3d quarter.. | 62,095 42 | | | |
| Nov. 30 | To receipts 4th quarter. | 5,454 33 | | | |
| | | $146,469 21 | | | $146,469 21 |

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*J. H. Vaughn, Territorial Treasurer, in Account with Interest and Sinking Fund Certificate of Indebtedness.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | 1903 | | | |
| Dec | 1 | To balance cash on hand | $ 3,908 50 | Nov. | 12 | By warrants burned as per certificate of governor and auditor..... | $25,165 00 |
| Dec. | 1 | To warts pd since burn | 72 00 | 1904 | | | |
| 1903 | | | | Nov. | 12 | By warrants burned as per certificate of governor and auditor | 27,386 00 |
| Mch | 1 | To receipts 1st quarter | 14,224 32 | Sept. | 1 | By transfer 3d quarter | 4,700 00 |
| June | 1 | To receipts 2d quarter | 983 15 | Nov | 30 | By transfer 4th quarter | 2,952 00 |
| June | 1 | To transfer 2d quarter . | 14 30 | Nov. | 30 | By balance cash on hand | 5,939 70 |
| Sept. | 1 | To transfer 3d quarter.. | 4 53 | | | | |
| Sept | 1 | To receipts 3d quarter | 11,518 06 | | | | |
| Nov | 30 | To receipts 4th quarter | 1,127 42 | | | | |
| 1904 | | | | | | | |
| Mch. | 1 | To receipts 1st quarter | 14,889 94 | | | | |
| June | 1 | To transfer 2d quarter | 4,713 24 | | | | |
| June | 1 | To receipts 2d quarter . | 1,080 05 | | | | |
| Sept | 1 | To receipts 3d quarter | 12 473 20 | | | | |
| Nov. | 30 | To receipts 4th quarter. | 1,133 99 | | | | |
| | | | $66,142 70 | | | | |
| 1904 | | | | | | | |
| Dec | 1 | To balance cash on hand | 5 939 70 | | | | $66,142 70 |

*J. H. Vaughn, Territorial Treasurer, in Account with Assessors Fund*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | 1903 | | | |
| Dec | 1 | To balance cash on hand | $ 2,026 02 | Nov | 12 | By warrants burned as per certificate of governor and auditor..... | $17,738 54 |
| Dec. | 1 | To warts paid since bur | 507 08 | 1904 | | | |
| 1903 | | | | Nov | 12 | By warrants burned as per certificate of governor and auditor | 21,017 84 |
| Mch | 1 | To receipts 1st quarter. | 8,987 36 | Nov. | 30 | By wats pd since burn . | 231 36 |
| June | 1 | To receipts 2d quarter.. | 632 38 | Nov. | 30 | By balance cash on hand | 2,115 92 |
| June | 1 | To transfer 2d quarter . | 4 51 | | | | |
| Sept. | 4 | To receipts 3d quarter | 7,267 88 | | | | |
| Nov. | 30 | To receipts 4th quarter | 748 86 | | | | |
| Mch. | 1 | To receipts 1st quarter. | 10,438 33 | | | | |
| June | 1 | To receipts 2d quarter | 747 74 | | | | |
| Sept | 1 | To receipts 3d quarter | 8,743 42 | | | | |
| Nov | 30 | To receipts 4th quarter | 1 000 08 | | | | |
| | | | $41,103 66 | | | | |
| 1904 | | | | | | | |
| Dec | 1 | To balance cash on hand | 2,115 92 | | | | |
| Dec. | 1 | To warts pd since bur. | 231 36 | | | | $41,103 66 |

*J. H. Vaughn, Territorial Treasurer, in Account with University of New Mexico.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | 1903 | | | |
| Dec. | 1 | To bal. cash on hand . | $ 418 29 | Nov | 12 | By warrants burned as per cert of Governor and auditor..... .. . | $14 950 [illegible] |
| 1903 | | | | 1904 | | | |
| Mch. | 1 | To transfer 1st quarter | 8,113 76 | Nov. | 12 | By warrants burned as per cert of governor and auditor ..... | 19,812 [illegible] |
| Jun | 1 | To transfer 2d quarter | 549 32 | Nov | 30 | By wts. pd. since burning. .. . . . . | 309 [illegible] |
| Sept. | 1 | To transfer 3d quarter | 6,346 32 | Nov. | 30 | By bal. cash on hand . | 110 [illegible] |
| Nov. | 30 | To transfer 4th quarter | 484 90 | | | | |
| 1904 | | | | | | | |
| Mch | 1 | To transfer 1st quarter. | 9,800 77 | | | | |
| Jun | 1 | To transfer 2d quarter. | 660 17 | | | | |
| Sept | 1 | To transfer 3d quarter | 8 078 88 | | | | |
| Nov. | 30 | To transfer 4th quarter. | 730 61 | | | | |
| | | | $35,183 02 | | | | $35,183 [illegible] |
| 1904 | | | | | | | |
| Dec. | 1 | To bal. cash on hand.. | 110 16 | | | | |
| Dec. | 1 | To wts. pd since burn | 309 89 | | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with University of New Mexico, Income Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Nov 30 | To receipts 4th quarter | $ 70 67 | Nov. 12 | By warrants burned as per cert. of governor and auditor.. ..... | $ 70 67 |
| 1904 | | | 1904 | | |
| Jun 1 | To receipts 2d quarter | 200 00 | Nov 12 | By warrants burned as per cert of governor and auditor ..... .. | 560 04 |
| Sept 1 | To receipts 3d quarter. | 308 84 | Nov. 30 | By wts pd. since burn. | 19 20 |
| Nov 30 | To receipts 4th quarter | 70 40 | | | |
| | | $ 649 91 | | | $ 649 91 |

*J. H. Vaughn, Territorial Treasurer, in Account with University of New Mexico, Deficiency Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec 1 | To bal. cash on hand | $ 190 11 | Nov. 12 | By warrants burned as per cert of governor and auditor..... | $ 6.795 55 |
| 1903 | | | 1904 | | |
| Mch. 1 | To transfer 1st quarter. | 3,688 07 | Nov. 12 | By warrants burned as per cert of governor and auditor..... | 702 90 |
| June 1 | To transfer 2d quarter. | 249 69 | Nov. 30 | By wts pd. since burning ..... ..... | 7 26 |
| Sept 1 | To transfer 3rd quarter | 2,884 69 | Nov 30 | By bal cash on hand . | 1 25 |
| Nov 30 | To transfer 4th quarter. | 220 41 | | | |
| 1904 | | | | | |
| Mch 1 | To transfer 1st quarter | 141 11 | | | |
| June 1 | To transfer 2d quarter. | 52 11 | | | |
| Sept 1 | To transfer 3rd quarter | 64 67 | | | |
| Nov 30 | To transfer 4th quarter | 16 10 | | | |
| | | $7,506 96 | | | $7,506 96 |
| 1904 | | | | | |
| Dec 1 | To bal cash on hand.. | 1 25 | | | |
| Dec 1 | To wts pd since burn | 7 26 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Water Reservoir, Permanent.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | | |
| Dec. 1 | To bal cash on hand... | $ 60 00 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Water Reservoir, Income for Irrigating pueposes.*

| | | | | | |
|---|---|---|---|---|---|
| 1904 | | | 1904 | | |
| June 1 | To receipts 2d quarter.. | $ 439 29 | Nov. 12 | By warrants burned as per cert. of governor and audiotr..... | $ 220 30 |
| Sept. 1 | To receipts 3d quarter. | 600 00 | Nov. 30 | By bal. cash on hand... | 818 99 |
| | | $1,039 29 | | | $ 1,039 29 |
| 1904 | | | | | |
| Dec 1 | To bal. cash on hand... | $ 818 99 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Agricultural College.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | 1903 | | | |
| Dec | 1 | To Bal cash in hand | $ 104 63 | Nov. | 12 | By warrants burned as per cert of Gov. and Auditor | 7,827 50 |
| Dec. | 1 | To warrants paid since burning | 2,263 68 | 1904 | | | |
| 1903 | | | | Nov. | 12 | By warrants burned as per cert of Gov. and Auditor | 11,043 32 |
| Mch. | 1 | To transfer 1st quarter | 2,950 46 | Nov. | 30 | By warrants paid since burning | 584 99 |
| June | 1 | To transfer 2d quarter | 199 76 | Nov. | 30 | By Bal. cash on hand | 253 77 |
| Sept | 1 | To transfer 3d quarter | 2,307 76 | | | | |
| Nov | 30 | To transfer 4th quarter | 176 32 | | | | |
| 1904 | | | | | | | |
| Mch | 1 | To transfer 1st quarter | 5,953 09 | | | | |
| June | 1 | To transfer 2d quarter | 377 40 | | | | |
| Sept. | 1 | To transfer 3d quarter | 4,935 81 | | | | |
| Nov. | 30 | To transfer 4th quarter | 440 67 | | | | |
| | | | $19,709 58 | | | | $19,709 58 |
| 1904 | | | | | | | |
| Dec. | 1 | To Bal. cash on hand. | 253 77 | | | | |
| Dec. | 1 | To warrants paid since burning | 584 99 | | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Agricultural College Income Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | 1903 | | | |
| Dec | 1 | To Bal. cash on hand | 73 16 | Nov. | 12 | By warrants burned as per cert. of Gov. and Auditor | 134 57 |
| 1903 | | | | 1904 | | | |
| Mch. | 1 | To receipts 1st quarter | 61 41 | Nov. | 12 | By warrants burned as per cert. of Gov and Auditor | 715 68 |
| Nov | 30 | To receipts 4th quarter | 46 34 | Nov. | 30 | By warrants paid since burning | 175 11 |
| 1904 | | | | | | | |
| Mch | 1 | To receipts 1st quarter | 103 38 | | | | |
| June | 1 | To receipts 2d quarter | 215 04 | | | | |
| Sept | 1 | To receipts 3d quarter | 526 03 | | | | |
| | | | $1,025 36 | | | | $ 1,025 36 |

*J. H. Vaughn, Territorial Treasurer, in Account with Agricultural College Permanent Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1903 | | | | 1903 | | | |
| June | 10 | To receipts 2d quarter | $1,062 72 | Nov | 30 | By transfer | 2,000 00 |
| Sept | 1 | To receipts 3d quarter | 2,880 60 | 1904 | | | |
| Nov. | 30 | To receipts 4th quarter | 1,170 00 | Nov. | 12 | By warrants burned as per cert of Gov. and Auditor | 11,014 07 |
| 1904 | | | | Nov. | 30 | By warrants paid since burning | 1,995 00 |
| Mch. | 1 | To receipts 1st quarter | 480 75 | | | | |
| June | 1 | To receipts 2d quarter | 4,420 00 | | | | |
| Sept. | 1 | To receipts 3d quarter | 1,995 00 | | | | |
| | | | $15,009 07 | | | | $15,009 07 |

*J. H. Vaughn, Territorial Treasurer in Account with U. S. Annual Appropriation for Agricultural College.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1903 | | | | 1903 | | | |
| Sept. | 1 | To receipts 3d quarter | $25,000 00 | Nov | 12 | By receipts as per certificate of Gov. and Auditor | $26,000 00 |
| 1904 | | | | 1904 | | | |
| Sept | 1 | To receipts 3d quarter | 25,000 00 | Nov. | 12 | By receipts as per certificate of Gov. and Auditor | 25,000 00 |
| | | | $50,000 00 | | | | $50,000 00 |

*J. H. Vaughn, Territorial Treasurer, in Account with Pullman Car Tax.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| June | 1 To receipts 2d quarter | 400 20 | June | 1 By transfer 2d quarter | 200 10 |
| 1904 | | | June | 1 By receipts as per certificate of Gov. and Auditor.... ..... | 200 10 |
| June | 1 To receipts 2d quarter | 410 75 | 1904 | | |
| | | | June | 1 By transfer 2d quarter | 205 37 |
| | | | June | 1 By receipts as per certificate of Gov and Auditor..... .. .. | 205 38 |
| | | 810 95 | | | $ 810 95 |

*J. H. Vaughn, Territorial Treasurer, in Account with Reform School Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1904 | | | 1904 | | |
| Mch. | 1 To transfer 1st quarter. | 1,460 05 | Nov | 12 By warrants burned as per certificate of governor and auditor..... .. | 2,345 20 |
| June | 1 To transfer 2d quarter. | 83 93 | Nov | 30 By balance cash on hand | 526 76 |
| Sept | 1 To transfer 3d quarter. | 1,221 03 | | | |
| Nov. | 30 To transfer 4th quarter. | 106 95 | | | |
| | | $ 2,871 96 | | | $ 2,871 96 |
| 1904 | | | | | |
| Dec, | 1 To balance cash on hand | 526 76 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Reform School Income Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1904 | | |
| Dec | 1 To balance cash on hand | $ 336 84 | Dec. | 1 To balance cash on hand | 483 20 |
| Mch. | 1 To receipts 1st quarter. | 19 03 | 1903 | | |
| Sept. | 1 To receipts 3d quarter. | 150 03 | June | 1 By transfer 2d quarter. | 100 00 |
| Nov | 30 To receipts 4th quarter | 175 68 | Nov | 12 By warrants burned as per certificate of governor and auditor ..... | 48 00 |
| 1904 | | | 1904 | | |
| Mch | 1 To receipts 1st quarter. | 50 00 | Nov | 12 By warrants burned as per certificate of governor and auditor... .... . | 631 58 |
| June | 1 To receipts 2d quarter | 48 00 | Nov. | 30 By balance cash on hand | 483 20 |
| Sept | 1 To receipts 3d quarter | 189 23 | | | |
| Nov. | 30 To receipts 4th quarter | 293 97 | | | |
| | | $ 1,262 78 | | | $ 1,262 78 |

*J. H. Vaughn, Territorial Treasurer, in Account with Reform School Permanent Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1904 | | |
| June | 1 To receipts 2d quarter.. | $10,581 00 | Dec. | 1 To balance cash on hand | 1,000 00 |
| Nov. | 30 To receipts 4th quarter | 5,294 07 | 1903 | | |
| 1904 | | | June | 1 By transfer..... . .. | $ 3,500 00 |
| Mch | 1 To receipts 1st quarter | 480 00 | 1904 | | |
| Sept | 1 To transfer 3rd quarter. | 1,000 00 | Nov. | 12 By warrants burned as per certificate of governor and auditor ..... | 12,855 07 |
| | | | Nov. | 30 By balance cash on hand | 1,000 00 |
| | | $17,355 07 | | | $17,355 07 |

*J. H. Vaughn, Territorial Treasurer, in Account with Blind Asylum Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1904 | | | 1904 | | |
| Mch. | 1 To transfer 1st quarter | $ 1,460 06 | Nov | 12 By warrants burned as per certificate of governor and auditor .... .. | 2,345 20 |
| June | 1 To transfer 2d quarter | 83 92 | Nov | 30 By balance cash on hand | 526 76 |
| Sept | 1 To transfer 3d quarter | 1,221 03 | | | |
| Nov. | 30 To transfer 4th quarter. | 106 95 | | | |
| | | $ 2,871 96 | | | $ 2,871 96 |
| 1904 | | | | | |
| Dec. | 1 To balance cash on hand | 526 76 | | | |

*J. H. Vauffhn, Territorial Treasueer, in Account with Blind Asylum Income Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1904 | | |
| Dec. | 1 To balance cash on hand | $ 393 77 | Dec. | 1 To balance cash on hand | 601 25 |
| 1903 | | | 1903 | | |
| Mch | 1 To receipts 1st quarter. | 19 13 | June | 1 By transfer .... | 100 00 |
| Sept. | 1 To receipts 3d quarter. | 150 06 | Nov | 12 By warrants burned as per cert of governor and auditor . . | 542 35 |
| Nov. | 30 To receipts 4th quarter | 252 93 | 1904 | | |
| 1904 | | | Nov. | 12 By warrants burned as per certificate of governor and auditor . . | 277 84 |
| June | 1 To receipts 2d quarter | 104 30 | Nov | 30 By Bal cash on hand | 601 25 |
| Sept. | 1 To receipts 3d quarter | 336 43 | | | |
| Nov. | 30 To receipts 4th quarter. | 264 82 | | | |
| | | $ 1,521 44 | | | $ 1,521 44 |

*J. H. Vaughn, Territorial Treasurer, in Account with Blind Asylum Permanent Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec | 1 To Bal cash on hand $ | 32 14 | June | 1 By transfer 2d quarter | $ 2 500 00 |
| 1903 | | | 1904 | | |
| June | 1 To receipts 2d quarter | 7,874 46 | Nov. | 12 By warrants burned as per cert of Gov and Aud .. . . | 11,529 98 |
| Sept | 1 To receipts 3d quarter | 2,177 28 | Nov | 20 By Bal. cash on hand | 1,656 32 |
| Nov | 30 To receipts 4th quarter | 1,813 02 | | | |
| 1902 | | | | | |
| June | 1 To receipts 2d quarter | 2,133 38 | | | |
| Sept | 1 To receipts 3d quarter | 1,656 32 | | | |
| | | $15,686 30 | | | $ 15,686 30 |
| 1904 | | | | | |
| Dec | 1 To Bal, cash on hand .$ | 1,656 32 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with School of Mines Fund*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec. | 1 To Bal. cash on hand. .$ | 557 11 | Nov | 12 By warrants burned as per cert. of Gov and Auditor.. ..... . | $ 9,562 76 |
| 1903 | | | 1904 | | |
| Mch. | 1 Transfer 1st quarter.. | 4,868 26 | Nov | 12 By warrants burned as per cert of Gov. and Auditor ..... . . . | $11 129 61 |
| June | 1 Transfer 2d quarter . | 329 59 | Nov | 30 By Bal. cash on hand | 2,446 76 |
| Sept | 1 Transfer 3d quarter . . | 3,807 80 | | | |
| Nov. | 30 Transfer 4th quarter .. | 290 94 | | | |
| 1904 | | | | | |
| Mch. | 1 Transfer 1st quarter. . | 6,756 49 | | | |
| June | 1 Transfer 2d quarter .. | 446 46 | | | |
| Sept. | 1 Transfer 3d quarter .. | 5 579 95 | | | |
| Nov. | 30 Transfer 4th quarter | 502 53 | | | |
| | | $23,139 13 | | | $23,139 13 |
| 1904 | | | | | |
| Dec. | 1 To Bal. cash on hand.. | 2,446 76 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with School of Mines Income Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec. | 1 To Bal cash on hand. $ | 75 63 | Nov. | 12 By warrants burned as per cert. of Gov and Auditor ..... ... . . $ | 368 71 |
| 1903 | | | 1904 | | |
| Mch. | 1 To receipts 1st quarter | 149 64 | Nov | 12 By warrants burned as per cert. of Gov. and Auditor..... .. . | 490 53 |
| Sept | 1 To receipts 3d quarter | 142 80 | Nov. | 30 By Bal cash on hand | 308 77 |
| Nov. | 30 To receipts 4th quarter | 252 83 | | | |
| 1904 | | | | | |
| Mch. | 1 To receipts 1st quarter | 183 59 | | | |
| June | 1 To receipts 2d quarter | 54 75 | | | |
| Sept | 1 To receipts 3d quarter | 178 80 | | | |
| Nov. | 30 To receipts 4th quarter | 129 97 | | | |
| | | $ 1,168 01 | | | $ 1,168 01 |
| 1904 | | | | | |
| Dec. | 1 To Bal. cash on hand .$ | 308 77 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with School of Mines Permanent Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| June 1 | To receipts 2d quarter | $ 1,386 60 | Nov. 12 | By warrants burned as per cert of Gov. and Auditor..... ..... .. | $ 1,866 60 |
| Nov. 30 | To receipts 4th quarter | 2,400 00 | 1904 | | |
| 1904 | | | June 1 | By transfer..... ..... | 960 00 |
| June 1 | To receipts 2d quarter | 960 00 | Nov. 12 | By warrants burned as per cert. of Gov. and Auditor. .... ... . .. | 1,920 00 |
| | | $ 4,746 60 | | | $ 4,746 60 |

*J. H. Vaughn, Territorial Treasurer, in Account with Deaf and Dumb Asylum Fund,*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec. 1 | To bal. cash on hand. . | $ 72 80 | Nov. 12 | By warrants burned as per cert. of governor and auditor..... ..... | $ 72 80 |
| 1904 | | | 1904 | | |
| Mch 1 | To transfer 1st quarter. | 1,460 06 | Nov. 12 | By warrants burned as per cert of governor and auditor..... | 1,460 06 |
| June 1 | To transfer 2d quarter. | 83 92 | Nov. 30 | By bal. cash on hand... | 1,411 90 |
| Sept 1 | To transfer 3rd quarter. | 1,221 03 | | | |
| Nov. 30 | To transfer 4th quarter | 106 95 | | | |
| | | $2,944 76 | | | $ 2,944 76 |
| 1904 | | | | | |
| Dec 1 | To bal cash on hand . | 1,411 90 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Deaf and Dumb Asylum, Income Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1904 | | |
| Dec. 1 | To bal cash on hand.. | $ 346 00 | Dec. 1 | To bal. cash on hand. . | 390 15 |
| 1903 | | | 1903 | | |
| Mch. 1 | To receipts 1st quarter | 39 43 | Nov. 12 | By warrants burned as per cert. of governor and auditor..... | 535 43 |
| Sept 1 | To receipts 3rd quarter. | 150 00 | 1904 | | |
| Nov. 30 | To receipts 4th quarter | 252 34 | Nov. 12 | By warrants burned as per cert. of governor and auditor... . ..... | 346 74 |
| 1904 | | | Nov 30 | To bal. cash on hand... | 390 15 |
| Mch. 1 | To receipts 1st quarter. | 72 40 | | | |
| June 1 | To receipts 2nd quarter. | 54 75 | | | |
| Sept 1 | To receipts 3rd quarter | 206 20 | | | |
| Nov 30 | To receipts 4th quarter. | 151 20 | | | |
| | | $1,272 32 | | | $ 1,272 32 |

*J. H. Vauhgn, Territorial Treasurer, in Account with Deaf and Dumb Asylum, Permanent Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| June 1 | To receipts 2nd quarter. | $ 2,646 60 | Nov. 12 | By warrants burned as per certificate of governor and auditor..... | $ 2,646 60 |
| Nov 30 | To receipts 4th quarter. | 1,920 00 | 1904 | | |
| 1904 | | | June 1 | By transfer..... | 960 00 |
| June 1 | To receipts 2nd quarter. | 960 00 | Nov. 12 | By warrants burned as per certificate of governor and auditor.... . | 1,920 00 |
| Nov. 30 | To receipts 4th quarter. | 200 00 | Nov 30 | By balance cash on hand. | 200 00 |
| | | $ 5,726 60 | | | $ 5,726 60 |
| 1904 | | | | | |
| Dec. 1 | To balance cash on hand | 200 00 | | | |

*J. H. Vaughn, Territorial Treasurer. in Account with Miners' Hospital Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1904 | | | 1904 | | |
| Mch. | 1 To transfer 1st quarter. | $ 1,460 05 | Nov. | 12 By warrants burned as per certificate of governor and auditor ..... | $ 2,765 01 |
| June | 1 To transfer 2d quarter | 83 93 | Nov | 30 By balance cash on hand | 106 95 |
| Sept. | 1 To transfer 3d quarter. | 1,221 03 | | | |
| Nov. | 30 To transfer 4th quarter. | 106 95 | | | |
| | | $ 2,871 96 | | | $ 2,871 96 |
| 1904 | | | | | |
| Dec. | 1 To balance cash on hand | 106 95 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Miners' Hospital Income Fund*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec | 1 To Bal. cash on hand.. | $ 336 66 | June | 1 By transfer 2d quarter. | $ 100 00 |
| 1903 | | | 1904 | | |
| Mch. | 1 To receipts 1st quarter | 19 03 | Nov. | 12 By warrants burned as per cert. of Gov. and Auditor..... . . . . | 1,115 87 |
| June | 1 To receipts 2d quarter | 32 00 | Nov. | 30 By Bal. cash on hand .. | 157 36 |
| Sept. | 1 To receipts 3d quarter | 150 03 | | | |
| Nov. | 30 To receipts 4th quarter | 222 09 | | | |
| 1904 | | | | | |
| Mch. | 1 To receipts 1st quarter | 33 00 | | | |
| June | 1 To receipts 2d quarter | 100 86 | | | |
| Sept. | 1 To receipts 3d quarter | 296 00 | | | |
| Nov. | 30 To receipts 4th quarter | 183 56 | | | |
| | | $ 1,373 23 | | | $ 1,373 23 |
| 1904 | | | | | |
| Dec. | 1 To Bal. cash on hand .. | $ 157 36 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Miners' Hospital Permanent Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| Sept | 1 To receipts 3d quarter. | $ 9,066 62 | Nov. | 30 By transfer 4th quarter | $2,000 00 |
| Nov | 30 To receipts 4th quarter | 2,400 00 | 1903 | | |
| 1904 | | | Nov. | 12 By warrants burned as per cert. of Gov and Auditor .. ..... . | 9,466 62 |
| June | 1 To receipts 2d quarter | 1 880 00 | 1904 | | |
| Sept. | 1 To receipts 3d quarter | 1,920 00 | Nov. | 12 By warrants burned as per cert. of Gov. and Auditor ..... .. .. | 3,800 00 |
| | | $15,266 62 | | | $15,266 62 |

*J. H. Vaughn, Territorial Treasurer, in Account with Insane Asylum Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec | 1 To Bal cash on hand... | $ 760 45 | Nov | 12 By warrants burned as per cert. of Gov and Auditor. . . ..... | $42,212 18 |
| Dec. | 1 To warrants paid since burning ..... . .... | 2,987 85 | 1904 | | |
| 1903 | | | Nov. | 12 By warrants burned as per cert of Gov. and Auditor ..... . ..... . | 39,210 04 |
| Mch. | 1 To transfer 1st quarter | 14,752 24 | Nov. | 30 By warrants paid since burning ..... . . . | 6,464 09 |
| June | 1 To transfer 2d quarter | 998 79 | Nov. | 30 Balance cash on hand. | 2,164 10 |
| Sept. | 1 To transfer 3d quarter | 21,998 83 | | | |
| Nov. | 30 To transfer 4th quarter | 881 66 | | | |
| 1904 | | | | | |
| Mch. | 1 To transfer 1st quarter | 22,465 16 | | | |
| June | 1 To transfer 2d quarter | 1,467 34 | | | |
| Sept. | 1 To transfer 3d quarter | 18,573 99 | | | |
| Nov. | 30 To transfer 4th quarter | 2,164 10 | | | |
| | | $90,050 41 | | | $90,050 41 |
| 1904 | | | | | |
| Dec. | 1 To Bal cash on hand... | 2,164 10 | | | |
| Dec. | 1 To warrants paid since burning .. ... ..... | 6,464 09 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Insane Asylum Income Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec. 1 | To Bal. cash on hand... | 358 52 | Nov. 12 | By warrants burned as per cert. of Gov. and Auditor. ..... | 442 77 |
| 1903 | | | 1904 | | |
| Mch 1 | To receipts 1st qnarter | 84 25 | Nov. 12 | By warrants burned as per cert of Gov. and Auditor.... ..... | 441 92 |
| Sept. 1 | To receipts 3d quarter | 157 74 | Nov. 30 | By warrants paid since burning .... ..... ... | 206 14 |
| Sept. 1 | To transfer 3d quarter | 30 80 | Nov. 30 | By Bal. cash on hand... | 244 21 |
| Nov. 30 | To receipts 4th quarter | 154 63 | | | |
| 1904 | | | | | |
| Mch. 1 | To receipts 1st quarter | 98 75 | | | |
| Sept. 1 | To receipts 3d quarter | 142 14 | | | |
| Nov. 30 | To receipts 4th quarter | 308 21 | | | |
| | | $1,335 04 | | | $1,335 04 |
| 1904 | | | | | |
| Dec. 1 | To Bal. cash on hand . | 244 21 | | | |
| Dec. 1 | To warrants paid since burning ..... | 206 14 | | | |

*J. H. Vauuhn, Territorial Treasurer, in Account with Insane Asylum Permanent Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec 1 | To balance cash on hand | $ 2,377 09 | Sept 1 | By transfer 3d quarter | $ 30 80 |
| 1903 | | | Nov. 12 | By warrants burned as per certificate of governor and auditor..... | 2,377 09 |
| June 1 | To receipts 2d quarter. | 30 80 | 1904 | | |
| Nov. 30 | To receipts 4th quarter. | 1,443 87 | June 1 | By transfer 2d quarter. | 1,000 00 |
| | | | Nov. 12 | By warrants burned as per certificate of governor and auditor. .... | 443 87 |
| | | $ 3,851 76 | | | $ 3,851 76 |

*J. H. Vaughn, Territorial Treasurer, in Account with Penitentiary Income Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1203 | | |
| Dec. 1 | To balance cash on hand | $ 60 90 | Nov. 12 | By warrants burned as per certificate of governor and auditor ..... | 313 53 |
| Dec 1 | To warts paid since burn | 1 50 | 1904 | | |
| 1903 | | | Nov. 12 | By warrants burned as per certificate of governor and auditor..... .. | 295 67 |
| Mch. 1 | To receipts 1st quarter. | 33 36 | Nov. 30 | By warts paid since burn | 500 00 |
| Sept. 1 | To receipts 3d quarter . | 150 27 | Nov. 30 | By balance cash on hand | 44 85 |
| Nov 30 | To receipts 4th quarter | 227 33 | | | |
| 1904 | | | | | |
| June 1 | To receipts 2d quarter.. | 48 19 | | | |
| Sept. 1 | To receipts 3d quarter | 397 84 | | | |
| Nov. 30 | To receipts 4th quarter. | 234 67 | | | |
| | | $ 1,154 06 | | | $ 1,154 06 |
| 1904 | | | | | |
| Dec 1 | To balance cash on hand | 44 85 | | | |
| Dec. 1 | To warts paid since burn | 500 00 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Penitentiary Current Expense Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | 1903 | |
| Dec | 1 | To balance cash on hand | $ 710 21 | Nov. 12 | By warrants burned as per certificate of governor and auditor ..... $ 10,520 07 |
| Dec | 1 | To warts paid since bur | 884 99 | 1904 | |
| 1903 | | | | Nov 12 | By warrants burned as per certificate of governor and auditor. ... 13,768 63 |
| Mch | 1 | To transfer 1st quarter | 5,419 52 | Nov. 30 | By balance cash on hand 1,173 60 |
| June | 1 | To transfer 2nd quarter | 618 43 | | |
| Sept. | 1 | To transfer 3rd quarter. | 4.178 02 | | |
| Nov. | 30 | To transfer 4th quarter. | 396 01 | | |
| 1904 | | | | | |
| Mch. | 1 | To transfer 1st quarter | 6,512 13 | | |
| June | 1 | To transfer 2nd quarter | 788 46 | | |
| Sept | 1 | To transfer 3rd quarter. | 5,403 26 | | |
| Nov. | 30 | To transfer 4th quarter | 551 27 | | |
| | | | $25,462 30 | | $25,462 30 |
| 1904 | | | | | |
| Dec. | 1 | To balance cash on hand | 1,173 60 | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Penitentiary Maintenance Fund.*

| | | | | | |
|---|---|---|---|---|---|
| | | | | 1903 | |
| 1902 | | | | Nov. 12 | By warrants burned as per certificate of governor and auditor ..... $34,844 08 |
| Dec. | 1 | To balance cash on hand | $ 268 49 | 1904 | |
| Dec | 1 | To warts paid since bur | 786 29 | Mch. 1 | By error warrant 2493 auditor's office belongs to convicts earning. . 579 68 |
| 1903 | | | | 1904 | |
| Mch. | 1 | To transfer 1st quarter. | 15,155 64 | Nov 12 | By warrants burned as per certificate of governor and auditor. ... 29,738 60 |
| June | 1 | " 2nd " | 6,729 09 | Nov. 30 | Balance cash on hand .. 1,315 97 |
| Sept | 1 | " 3rd " | 11,681 39 | | |
| Nov | 30 | " 4th " | 1,107 20 | | |
| 1904 | | | | | |
| Mch. | 1 | " 1st " | 15,402 22 | | |
| June | 1 | " 2nd " | 1,794 65 | | |
| Sept. | 1 | " 3rd " | 12.298 57 | | |
| Nov. | 30 | " 4th " | 1,254 79 | | |
| | | | $66,478 33 | | $66,478 33 |
| 1904 | | | | | |
| Dec. | 1 | To balance cash on hand | 1,315 97 | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Penitentiary Convicts Earnings Fund.*

| | | | | | |
|---|---|---|---|---|---|
| | | | | 1903 | |
| 1902 | | | | Nov. 12 | By warrants burned as per certificate of governor and auditor..... $ 13,917 49 |
| Dec. | 1 | To balance cash on hand | $ 969 99 | 1904 | |
| Dec. | 1 | To warts paid since burn | 1,474 22 | Nov. 12 | By warrants burned as per certificate of governor and auditor .. 19,682 21 |
| 1903 | | | | Nov 30 | By warts paid since burn 850 82 |
| Mch. | 1 | To receipts 1st quarter. | $ 3,607 61 | Nov. 30 | By balance cash on hand 578 77 |
| June | 1 | " 2nd " | 2,568 14 | | |
| Sept. | 1 | " 3rd " | 3,205 83 | | |
| Nov. | 30 | " 4th " | 3,801 00 | | |
| 1904 | | | | | |
| Mch. | 1 | " 1st " | 6,176 80 | | |
| June | 1 | " 2nd " | 5,956 75 | | |
| Sept | 1 | " 3rd " | 4,545 69 | | |
| Nov. | 30 | " 4th " | 2,723 26 | | |
| | | | $35,029 29 | | $35,029 29 |
| 1904 | | | | | |
| Dec. | 1 | Balance cash on hand.. | 578 77 | | |
| Dec. | 1 | Warrants paid since bur | 850 82 | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Penitentiary Permanent Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | 1903 | |
| Dec | 1 Balance cash on hand | $ 812 04 | | June 1 By transfer 2nd quarter. | $ 500 00 |
| Dec. | 1 Warrants paid since bur | 100 00 | | Nov. 12 By warrants burned as per certificate of governor and auditor..... | 5,169 81 |
| 1903 | | | | 1904 | |
| June | 1 To receipts 2nd quarter | 2,826 96 | | Sept. 1 By transfer 3rd quarter. | 1,000 00 |
| Sept. | 1 " 3rd " | 1,920 00 | | Nov. 12 By warrants burned as per certificate of governor and auditor..... | 2,921 49 |
| Nov | 30 " 4th " | 1,920 00 | | Nov. 30 By warts paid since bur | 75 87 |
| 1904 | | | | Nov. 30 By balance cash on hand | 791 83 |
| June | 1 " 2nd " | 960 00 | | | |
| Sept. | 1 " 3rd " | 1,920 00 | | | |
| | | $10,459 00 | | | $10,459 00 |
| 1904 | | | | | |
| Dec | 1 Balance cash on hand. | 791 83 | | | |
| Dec | Warrants paid since burn | 75 87 | | | |

*J. H. Vaughn, Territorial Treasurer,, in Account with Military Institute Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | 1903 | |
| Dec | 1 To Bal cash on hand.. | $ 183 11 | | Nov. 12 By warrants burned as per cert. of Gov and Auditor ..... .... | $ 10,559 55 |
| Dec. | 1 To warrants paid since burning . . ..... . | 1,128 79 | | 1904 | |
| 1903 | | | | Nov 12 By warrants burned as per cert. of Gov. and Auditor .. ..... | $ 954 65 |
| Mch. | 1 To transfer 1st quarter. | 5,163 31 | | Nov. 30 To Bal. cash on hand.. | $12,965 12 |
| June | 1 " 2nd " | 349 57 | | | |
| Sept | 1 " 3rd " | 4,038 59 | | | |
| Nov. | 30 " 4th " | 308 58 | | | |
| 1904 | | | | | |
| Mch | 1 " 1st " | 6,767 78 | | | |
| June | 1 " 2nd " | 450 62 | | | |
| Sept | 1 " 3rd " | 5,585 13 | | | |
| Nov | 30 " 4th " | 503 84 | | | |
| | | $24,479 32 | | | $24,479 32 |
| 1904 | | | | | |
| Dec. | 1 To Bal cash on hand. | $ 954 65 | | | |

*J. H. Vaughn, Territorial Treasarer, in Account with Military Institute Income Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | 1903 | |
| Dec | 1 To Bal. cash on hand. | $ 336 88 | | June 1 By transfer 2nd quarter | $ 100 00 |
| 1903 | | | | Nov. 12 By warrants burned as per cert. of Gov. and Auditor. ..... | 406 13 |
| Mch | 1 To receipts 1st quarter. | 19 25 | | 1904 | |
| Sept | 1 " 3rd " | 150 00 | | Nov. 12 By warrants burned as per cert. of Gov. and Auditor..... .. | 633 32 |
| Nov. | 30 " 4th " | 222 19 | | Nov. 30 By Bal. cash on hand... | 172 41 |
| 1904 | | | | | |
| June | 1 " 2nd " | 71 36 | | | |
| Sept. | 1 " 3rd " | 311 97 | | | |
| Nov. | 30 " 4th " | 200 21 | | | |
| | | $ 1,311 86 | | | $ 1,311 86 |
| 1904 | | | | | |
| Dec | 1 Balance cash on hand | $ 172 41 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Military Institute Permanent Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | | 1903 | |
| Sept. | 1 To receipts 3rd quarter | $ 6,426 62 | | Nov. 12 By warrants burned as per cert of Gov. and Auditor ..... | $ 6,426 62 |
| Nov. | 30 " 4th " | 4,560 90 | | 1904 | |
| 1904 | | | | June 1 By transfer 2nd quarter. | 2,000 00 |
| June | 1 " 2nd " | 1,440 00 | | 1704 | |
| Sept | 1 " 3rd " | 1,920 00 | | Nov. 12 By warrants burned as per cert. of Gov. and Auditor..... . . | 5,920 90 |
| | | $14,347 52 | | | $14,347 52 |

*J. H. Vaughn, Territorial Treasurer, in Account with Normal School, Silver City Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | | 1903 | | |
| Dec. | 1 | To Bal. cash on hand | $ 1,142 62 | | Nov. | 12 By warrants burned as per cert. of Gov. and Auditor | $ 9,809 35 |
| 1903 | | | | | 1904 | | |
| Mch. | 1 | To transfer 1st quarter | $ 4,720 75 | | Nov. | 12 By warrants burned as per cert. of Gov. and Auditor | 13,244 78 |
| June | 1 | " 2nd " | 319 61 | | Nov. | 30 By warrants paid since burning | 997 19 |
| Sept. | 1 | " 3rd " | 3,692 42 | | Nov. | 30 By Bal cash on hand | 816 64 |
| Nov. | 30 | " 4th " | 282 13 | | | | |
| 1904 | | | | | | | |
| Mch. | 1 | " 1st " | 7,480 87 | | | | |
| June | 1 | " 2nd " | 486 33 | | | | |
| Sept. | 1 | " 3rd " | 6,187 88 | | | | |
| Nov | 30 | " 4th " | 555 35 | | | | |
| | | | $24,867 96 | | | | $24,867 96 |
| 1904 | | | | | | | |
| Dec | 1 | Balance cash on hand | $ 816 64 | | | | |
| Dec | 1 | Warrants paid since burning | 997 19 | | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Normal School, Silver City, Income Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | | 1903 | | |
| Dec. | 1 | To bal. cash on hand | $ 338 01 | | June | 1 By transfer 2nd quarter | $ 100 00 |
| 1903 | | | | | 1904 | | |
| Mch. | 1 | To receipts 1st quarter | 20 83 | | Nov. | 12 By warrants burned as per cert. of Governor and Auditor | 659 65 |
| Sept | 1 | " 3rd " | 150 00 | | Nov. | 30 Balance cash on hand | 324 95 |
| Nov | 30 | " 4th " | 136 04 | | | | |
| 1903 | | | | | | | |
| Mch | 1 | " 1st " | 50 00 | | | | |
| June | 1 | " 2nd " | 64 87 | | | | |
| Sept. | 1 | " 3rd " | 193 00 | | | | |
| Nov. | 30 | " 4th " | 131 95 | | | | |
| | | | $1,084 70 | | | | $1,084 70 |
| 1904 | | | | | | | |
| Dec. | 1 | Balance cash on hand | $ 324 95 | | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Normal School, Silver City, Permanent Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1903 | | | | | 1903 | | |
| Mch. | 1 | Receipts 1st quarter | $1,200 00 | | June | 1 By transfer 2nd quarter | $2,500 00 |
| June | 1 | " 2nd " | 6,066 60 | | Nov. | 12 By warrants burned as per cert. of Governor and Auditor | 4,766 60 |
| 1904 | | | | | 1904 | | |
| June | 1 | " 2nd " | 1,140 00 | | Nov. | 12 By warrants burned as per cert. of Governor and Auditor | 1,140 00 |
| | | | $8,406 60 | | | | $ 8,406 60 |

*J. H. Vaughn, Territorial Treasurer, in Account with Normal School, Las Vegas Fund.*

| | | | | | | |
|---|---|---|---|---|---|---|
| 1902 | | | | | 1903 | |
| Dec 1 | To balance cash on hand | | $1,874 15 | | Nov. 12 By warrants burned as per cert of Governor and Auditor ..... | $15,519 08 |
| 1903 | | | | | 1904 | |
| Mch 1 | To transfer 1st quarter . | | 7,376 15 | | Nov. 12 By warrants burned as per cert of Governor and Auditor.. ..... | 14,278 09 |
| June 1 | " 2nd " | | 499 39 | | " 30 By warrants paid since burning . ..... . | 985 33 |
| Sept. 1 | " 3rd " | | 5,769 39 | | " . 30 By bal. cash on hand . | 85 12 |
| Nov. 30 | " 4th " | | 440 84 | | | |
| 1904 | | | | | | |
| Mch 1 | " 1st ' | | 7,582 46 | | | |
| June 1 | " 2nd " | | 523 86 | | | |
| Sept. 1 | " 3rd " | | 6,234 44 | | | |
| Nov 30 | " 4th " | | 566 94 | | | |
| | | | $30,867 62 | | | $30,867 62 |
| 1904 | | | | | | |
| Dec. 1 | To balance cash on hand | | $ 85 12 | | | |
| Dec. 1 | To wts. pd. since burn . | | 985 33 | | | |

*J. H Vaughn, Territorial Treasurer, in Account with Normal School, Las Vegas, Income Fund.*

| | | | | | | |
|---|---|---|---|---|---|---|
| 1902 | | | | | 1903 | |
| Dec 1 | To bal cash on hand... | | $ 338 00 | | Nov. 12 By warrants burned as per cert of Governor and Auditor .. ..... | $ 551 60 |
| 1903 | | | | | 1904 | |
| Mch. 1 | To receipts 1st quarter | | 20 83 | | Nov. 12 By warrants burned as per cert of Governor and Auditor ... . .. | 208 14 |
| Sept. 1 | " 3rd " | | 150 00 | | " 30 By warrants paid since burning. .. .... . | 324 95 |
| Nov. 30 | " 4th " | | 136 03 | | | |
| 1904 | | | | | | |
| Mch 1 | " 1st " | | 50 00 | | | |
| June 1 | " 2nd " | | 64 88 | | | |
| Sept. 1 | " 3rd " | | 193 00 | | | |
| Nov 30 | " 4th " | | 131 95 | | | |
| | | | $1,084 69 | | | $1,084 69 |

*J. H. Vaughn, Territorial Treasurer, in Account with Normal School, Las Vegas Permanent Fund.*

| | | | | | | |
|---|---|---|---|---|---|---|
| 1903 | | | | | 1903 | |
| Mch. 1 | To receipts 1st quarter. | | $ 1,200 00 | | June 1 By transfer 2nd quarter | $ 1,500 00 |
| June 1 | " 2nd " | | 6,066 60 | | Nov 12 By warrants burned as per certificate of governor and auditor ..... | 5,766 60 |
| 1904 | | | | | 1904 | |
| June 1 | " 2nd " | | 1,140 00 | | June 1 By transfer 2nd quarter. | 1,000 00 |
| | | | | | Nov 12 By warrants burned as per certificate of governor and auditor..... | 140 00 |
| | | | $ 8,406 60 | | | $ 8,406 60 |

*J. H. Vaughn, Territorial Treasurer, in Account with Common School Income Fund.*

| | | | | | | |
|---|---|---|---|---|---|---|
| 1902 | | | | | 1903 | |
| Dec 1 | To balance cash on hand | | $14,398 56 | | June 1 By transfer 2nd quarter | 500 00 |
| 1903 | | | | | Nov. 12 By warrants burned as per certificate of governor and auditor..... | 24,552 91 |
| Mch 1 | To receipts 1st quarter. | | 6,030 84 | | 1904 | |
| June 1 | " 2nd " | | 3,506 01 | | June 1 By transfer 2nd quarter | 571 45 |
| June 1 | To transfer 2nd ' | | 500 00 | | Nov. 12 By warrants burned as per certificate of governor and auditor... .. | 17,247 59 |
| Sept 1 | To receipts 3rd " | | 1,409 80 | | Nov 30 By tran. since bur. 4th q | 150 00 |
| Nov. 30 | " 4th " | | 12,024 30 | | Nov 30 By balance cash on hand | 15,193 56 |
| 1904 | | | | | | |
| Mch. 1 | " 1st " | | 10,375 49 | | | |
| June 1 | " 2nd " | | 1,808 32 | | | |
| Sept. 1 | " 3rd " | | 2,520 89 | | | |
| Nov 30 | " 4th " | | 5,641 30 | | | |
| | | | $58,215 51 | | | $58,215 51 |
| 1904 | | | | | | |
| Dec. 1 | Balance cash on hand. | | 15,193 56 | | | |
| Dec. 1 | Transfer since burning | | 150 00 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Proceeds (5%) U. S. Land Sales Permanent Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | 1904 | |
| Dec | 1 | To balance cash on hand | $ 4,715 95 | Nov, 30 By balance cash on hand | $11,875 92 |
| 1903 | | | | | |
| June | 1 | To receipts 2nd quarter | 2,026 26 | | |
| 1904 | | | | | |
| Mch | 1 | " 1st " | 5,133 71 | | |
| | | | $11,875 92 | | $11,875 92 |
| 1904 | | | | | |
| Dec | 1 | Balance cash on hand | 11,875 92 | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Charitable Institutions Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | 1903 | |
| Dec. | 1 | To balance cash on hand | $ 2,764 48 | Nov. 12 By warrants burned as per certificate of governor and auditor ... | $15,007 00 |
| Dec | 1 | To warts paid since bur | 290 93 | | |
| 1903 | | | | 1904 | |
| Mch. | 1 | To receipts 1st quarter | 8,419 36 | Nov. 12 By warrants burned as per certificate of governor and auditor ... | 20,957 61 |
| June | 1 | " 2nd " | 581 80 | Nov. 30 By warts paid since bur | 339 55 |
| June | 1 | To transfer 2nd " | 8 44 | Nov. 30 By balance cash on hand | 7,276 97 |
| Sept | 1 | " 3rd " | 2 65 | | |
| Sept. | 1 | To receipts 3rd " | 6,823 24 | | |
| Nov | 30 | " 4th " | 722 53 | | |
| 1904 | | | | | |
| Mch. | 1 | " 1st " | 11,966 43 | | |
| June | 1 | " 2nd " | 825 82 | | |
| June | 1 | To transfer 2nd " | 10 73 | | |
| Sept | 1 | To receipts 3rd " | 10 047 43 | | |
| Nov. | 30 | " 4th " | 1,117 29 | | |
| | | | $43,581 13 | | $43,581 13 |
| 1904 | | | | | |
| Dec. | 1 | Balance cash on hand | 7,276 97 | | |
| Dec. | 1 | Warrants paid since bur | 339 55 | | |

*J. H. Vaughn, Territoriat Treasurer, in Account with Deficiency Fund.*

| | | | |
|---|---|---|---|
| 1902 | | | |
| Dec. | 1 | To Bal. cash on hand. | $ 154 60 |

*J. H. Vaughn, Territorial Treasurer, in Account with Sheep Sanitary Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | 1903 | |
| Dec | 1 | To Bal cash on hand. .. | $ 580 06 | Nov. 12 By warrants burned as per cert. of Gov. and Auditor..... | § 3,205 11 |
| 1903 | | | | | |
| Mch | 1 | To receipts 1st quarter. | 1,446 68 | | |
| June | 1 | " 2nd " | 230 86 | | |
| Sept. | 1 | " 3rd " | 899 12 | | |
| Nov. | 30 | " 4th " | 251 00 | | |
| 1904 | | | | 1904 | |
| Mch. | 1 | " 1st " | 4,024 37 | Nov. 12 By warrants burned as per cert. of Gov. and Auditor..... | 8,236 10 |
| June | 1 | " 2nd " | 350 75 | Nov. 12 By warrants paid since burning ... ..... .. | 621 25 |
| Sept | 1 | " 3rd " | 3,658 37 | Nov. 30 By Bal cash on hand. . | 125 40 |
| Nov | 30 | " 4th " | 746 65 | | |
| | | | $12,187 86 | | $12,187 86 |
| 1904 | | | | | |
| Dec | 1 | Balance cash on hand .. | $ 125 40 | | |
| Dec. | 1 | By warrants paid since burning . ..... | 621 25 | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Cattle Indemnity Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | 1903 | | | |
| Dec. | 1 | To Bal cash on hand . . | $ 269 57 | Nov. | 12 | By warrants burned as per cert of Gov. and Auditor..... .. ..... | 19,561 41 |
| Dec | 1 | To warrants paid since burning ..... | 1,386 71 | 1904 | | | |
| 1903 | | | | Nov. | 30 | By warrants burned as per cert of Gov. and Auditor..... ..... | 22,082 38 |
| Mch. | 1 | To receipts 1st quarter. | 7,076 38 | Nov. | 30 | By warrants paid since burning ..... .. | 1,307 47 |
| June | 1 | " 2nd " | 3,563 96 | Nov | 30 | By Bal. cash on hand... | 3,299 03 |
| Sept | 1 | " 3rd " | 5,708 47 | | | | |
| Nov. | 30 | " 4th " | 4,112 03 | | | | |
| 1904 | | | | | | | |
| Mch | 1 | " 1st " | 5,655 78 | | | | |
| June | 1 | " 2nd " | 4,420 21 | | | | |
| Sept. | 1 | " 3rd " | 9,397 73 | | | | |
| Nov. | 30 | " 4th " | 4,659 45 | | | | |
| | | | $46,250 29 | | | | $46,250 29 |
| 1904 | | | | | | | |
| Dec. | 1 | Balance cash on hand . | $ 3,299 03 | | | | |
| Dec. | 1 | Warrants paid since burned..... | 1,307 47 | | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Capitol Contingent Bond Sinking Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | 1903 | | | |
| Dec | 1 | To Bal. cash on hand .. | $ 5,285 30 | Nov. | 12 | By warrants burned as per cert. of Gov. and Auditor ..... .. .... | $ 5,453 88 |
| 1903 | | | | Nov. | 30 | By Bal. cash on hand ... | 13 37 |
| Mch | 1 | To receipts 1st quarter. | $ 168 18 | | | | |
| June | 1 | " 2nd " | 13 77 | | | | |
| | | | $ 5,467 25 | | | | $ 5,467 25 |
| 1903 | | | | | | | |
| Dec | 1 | Balance cash on hand . | 13 37 | | | | |

*J. H. Vaughn, Territorial Treasurer in Account with Salary Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | 1903 | | | |
| Dec | 1 | To balance cash on hand | $22,674 20 | Nov. | 12 | By warrants burned as per certificate of governor and auditor..... | $ 55,495 60 |
| Dec | 1 | To warts paid since bur | 762 49 | 1904 | | | |
| 1903 | | | | June | 1 | By transfer 2nd quarter | 4,700 00 |
| Mch | 1 | To transfer 1st quarter | 16,293 79 | Nov | 12 | By warrants burned as per certificate of governor and auditor..... | 55,805 19 |
| Mch. | 1 | To receipts 1st " | 2,871 87 | Nov. | 30 | By warts paid since bur. | 3,170 56 |
| June | 1 | To transfer 2nd " | 2,570 57 | Nov. | 30 | By balance cash on hand | 23,424 19 |
| June | 1 | To receipts 2nd " | 2,241 86 | | | | |
| Sept. | 1 | To transfor 3rd " | 17.366 05 | | | | |
| Sept. | 1 | To receipts 3rd " | 2,331 70 | | | | |
| Nov. | 30 | " 4th " | 2,351 80 | | | | |
| Nov. | 30 | To tracsfer 4th " | 1,646 01 | | | | |
| 1904 | | | | | | | |
| Mch. | 1 | To transfer 1st " | 27,115 82 | | | | |
| Mch. | 1 | To receipts 1st " | 3,212 95 | | | | |
| June | 1 | To receipts 2nd " | 2,838 60 | | | | |
| June | 1 | To transfer 2nd " | 3,283 04 | | | | |
| Sept | 1 | To transfer 3rd " | 27,198 57 | | | | |
| Sept. | 1 | To receipts 3rd " | 3,426 00 | | | | |
| Nov | 30 | To transfer 4th " | 2,295 47 | | | | |
| Nov. | 30 | To receipts 4th " | 2,114 75 | | | | |
| | | | $142,595 54 | | | | $142,595 54 |
| 1903 | | | | | | | |
| Dec. | 1 | Balance cash on hand . | 23,424 19 | | | | |
| Dec. | 1 | Warrants paid since bur | 3,170 56 | | | | |

*J. H. Vavghn, Territorial Treasurer, in Account with Supreme Court Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | | 1903 | | |
| Dec. | 1 To balance cash on hand | | $ 758 41 | | Nov. 12 By warrants burned as per certificate of governor and auditor... ..$ | | 313 72 |
| Dec. | 1 To warts paid since bGrn | | 11 45 | | 1904 | | |
| 1903 | | | | | Nov. 12 By warrants burned as per certificate of governor and auditor..... | | 493 89 |
| Mch. | 1 To transfer 1st quarter | | 145 10 | | Nov 30 By balance cash on hand | | 701 20 |
| June | 1 " 2nd " | | 22 89 | | | | |
| Sept. | 1 " 3rd " | | 154 63 | | | | |
| Nov. | 30 " 4th " | | 14 65 | | | | |
| 1904 | | | | | | | |
| Mch. | 1 " 1st " | | 197 34 | | | | |
| Jnne | 1 " 2nd " | | 23 89 | | | | |
| Sept. | 1 " 3rd " | | 163 74 | | | | |
| Nov. | 30 " 4th " | | 16 71 | | | | |
| | | | $ 1,508 81 | | | | $ 1,508 81 |
| 1904 | | | | | | | |
| Dec. | 1 Balance cash on hand | | 701 20 | | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Capitol Maintenance Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | 1903 | | |
| Dec. | 1 To balance cash on hand$ | 95 | Mch. | 1 By transfer 1st quarter. | 95 |

*J. H. Vaughn, Territorial Treasurer, in Account with Capitol Maintenance Special Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | 1903 | | |
| June | 1 To transfer 2nd quarter .$ | 4,000 00 | Nov. | 12 By warrants burned as per certificate of governor and auditor.....$ | 2,927 58 |
| | | | 1904 | | |
| | | | Nov. | 12 By warrants burned as per certificate of governor and auditor..... | 1,072 42 |
| | | $ 4,000 00 | | | $ 4,000 00 |

*J. H. Vaughn, Territorial Treasarer, in Account with Miscellaneous Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | | 1903 | | |
| Dec. | 1 To Bal. cash on hand.. | | $11,066 08 | | Nov. | 12 By warrants burned as per cert. of Gov. and Auditor.... . .....$ | 20,892 33 |
| Dec. | 1 To warrants paid since burning ..... .. | | 1,304 48 | | 1904 | | |
| 1903 | | | | | Nov. | 12 By warrants burned as per cert. of Gov. and Auditor..... ..... | 19,945 89 |
| Mch. | 1 To transfer 1st quarter | | 8,475 53 | | Nov. | 30 By warrants paid since burning ..... . .. .... | 1,100 03 |
| June | 1 " 2nd " | | 1,337 05 | | Nov. | 30 By Bal cash on hand.. | 8,538 94 |
| Sept | 1 " 3rd " | | 9,032 72 | | | | |
| Nov. | 30 " 4th " | | 856 16 | | | | |
| 1904 | | | | | | | |
| Mch. | 1 " 1st " | | 9,042 31 | | | | |
| June | 1 " 2nd " | | 1,094 80 | | | | |
| Sept. | 1 " 3rd " | | 7,502 59 | | | | |
| Nov. | 30 " 4th " | | 765 47 | | | | |
| | | | $50,477 19 | | | | |
| 1904 | | | | | | | |
| Dec | 1 To Bal. cash on hand | | $8,538 94 | | | | |
| Dec. | 1 To warrants paid since burning ..... | | 1,100 03 | | | | $50,477 19 |

*J. H. Vaughn, Territorial Treasurer, in Account with Militia Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | 1903 | |
| Dec. | 1 | To Bal cash on hand | 790 02 | Nov. 12 By warrants burned as per cert. of Gov. and Auditor | $1,678 08 |
| Dec. | 1 | To warrants paid since burning | 19 30 | 1904 | |
| 1903 | | | | Nov. 12 By warrants burned as per cert. of Gov. and Auditor | 1,595 53 |
| Mch. | 1 | To transfer 1st quarter | 766 75 | Nov. 30 By warrants paid since burning | 32 71 |
| June | 1 | " 2nd " | 120 97 | Nov. 30 By Bal cash on hand | 543 15 |
| Sept. | 1 | " 3rd " | 817 16 | | |
| Nov. | 30 | " 4th " | 77 46 | | |
| 1904 | | | | | |
| Mch. | 1 | " 1st " | 617 95 | | |
| June | 1 | " 2nd " | 74 82 | | |
| Sept | 1 | " 3rd " | 512 73 | | |
| Nov. | 30 | " 4th " | 52 31 | | |
| | | | $ 3,849 47 | | $ 3,849 47 |
| 1904 | | | | | |
| Dec. | 1 | To Bal. cash on hand | 543 15 | | |
| Dec. | 1 | To warrants paid since burning | 32 71 | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Capitol Contingent Expense Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | 1903 | |
| Dec | 1 | To Bal. cash on hand | 700 87 | Nov. 12 By warrants burned as per cert. of Gov. and Auditor | $ 7,786 13 |
| Dec. | 1 | To warrants paid since burning | 287 59 | 1904 | |
| 1903 | | | | Nov. 12 By warrants burned as per cert of Gov. and Auditor | 7,628 13 |
| Mch | 1 | To transfer 1st quarter | 2,613 36 | Nov. 30 By warrants paid since burning | 840 05 |
| June | 1 | " 2nd " | 412 11 | Nov 30 By Bal. cash on hand | 329 65 |
| June | 1 | To receipts 2nd " | 1,000 00 | | |
| Sept. | 1 | To transfer 3rd " | 2,784 15 | | |
| Nov. | 30 | " 4th " | 1,242 78 | | |
| 1904 | | | | | |
| Mch. | 1 | " 1st " | 3,705 86 | | |
| June | 1 | " 2nd " | 448 69 | | |
| Sept. | 1 | " 3rd " | 3,074 83 | | |
| Nov. | 30 | " 4th " | 313 72 | | |
| | | | $16 583 96 | | $16 583 96 |
| 1904 | | | | | |
| Dec. | 1 | To Bal. cash on hand | 329 65 | | |
| Dec. | 1 | To warrants paid since burning | 840 05 | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Capitol Building Bonds Sinking Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1902 | | | | 1904 | |
| Dec | 1 | To Bal. cash on hand | $ 87,760 79 | Nov. 12 By bonds burned as per cert of Gov. and Auditor | $100,000 00 |
| 1903 | | | | Nov 30 By Bal. cash on hand | 74,215 55 |
| Mch, | 1 | To receipts 1st quarter. | 21,371 37 | | |
| June | 1 | " 2nd " | 1,459 67 | | |
| June | 1 | To transfer 2nd " | 21 45 | | |
| Sept. | 1 | " 3rd " | 6 79 | | |
| Sept. | 1 | To receipts 3rd " | 17,327 42 | | |
| Nov | 30 | " 4th " | 1,695 74 | | |
| 1904 | | | | | |
| Mch | 1 | " 1st " | 22,323 73 | | |
| June | 1 | " 2nd " | 1,619 70 | | |
| June | 1 | To transfer 2nd " | 19 86 | | |
| Sept. | 1 | To receipts 3rd " | 18,711 16 | | |
| Nov | 30 | " 4th " | 1,897 87 | | |
| | | | $174,215 55 | | $174,215 55 |
| 1904 | | | | | |
| Dec. | 1 | Balance cash on hand | 74,215 55 | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Provisional Indebtedness Sinking Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | | 1903 | | |
| Dec | 1 | To Bal. cash on hand. | | $26,321 74 | Nov. | 12 | By bonds burned as per cert of Gov and Auditor . . . . .. $10,000 00 |
| 1903 | | | | | 1904 | | |
| Mch | 1 | To receipts | 1st quarter | 7,154 67 | Nov. | 30 | By bonds paid since burning ..... 13,000 00 |
| June | 1 | " | 2nd " | 493 19 | Nov. | 30 | By Bal. cash on hand .. 32,283 72 |
| June | 1 | To transfer | 2nd " | 7 15 | | | |
| Sept | 1 | " | 3rd " | 2 26 | | | |
| Sept. | 1 | To receipts | 3rd " | 5,811 78 | | | |
| Nov | 30 | " | 4th " | 569 06 | | | |
| 1904 | | | | | | | |
| Mch. | 1 | " | 1st " | 7,443 28 | | | |
| June | 1 | " | 2nd " | 540 08 | | | |
| June | 1 | To transfer | 2nd " | 6 62 | | | |
| Sept. | 1 | To receipts | 3rd " | 6,235 82 | | | |
| Nov | 30 | " | 4th " | 598 07 | | | |
| | | | | $55,283 42 | | | $55,283 72 |
| 1904 | | | | | | | |
| Dec | 1 | Balance cash on hand | | $32,283 72 | | | |
| Dec | 1 | Bonds paid in since burning .. . . | | 13,000 00 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Geogological Survey Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | | 1903 | | |
| Dec | 1 | To Bal. cash on hand. | | $ 6,773 94 | Sept | 1 | By transfer 3rd quarter $13,460 01 |
| 1903 | | | | | 1904 | | |
| Mch. | 1 | To receipts | 1st quarter | 3,551 21 | Dec. | 1 | " 4th " 495 46 |
| June | 1 | " | 2nd " | 244 19 | | | |
| June | 1 | To transfer | 2nd " | 3 58 | | | |
| Sept | 1 | " | 3rd " | 1 13 | | | |
| Sept | 1 | To receipts | 3rd " | 2,885 96 | | | |
| Nov | 30 | " | 4th " | 220 73 | | | |
| 1904 | | | | | | | |
| Mch | 1 | " | 1st " | 141 59 | | | |
| June | 1 | " | 2nd " | 55 12 | | | |
| Sept. | 1 | " | 3rd " | 61 66 | | | |
| Nov | 30 | " | 4th " | 16 36 | | | |
| | | | | $13 955 47 | | | $13,955 47 |

*J. H. Vaughn, Territorial Treasurer, in Account with Louisiana Purchase Exposition Fund, 54th Fiscal Year.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1902 | | | | | 1903 | | |
| Dec. | 1 | To bal. cash on hand . | | $6,820 41 | June | 1 | By transfer 2nd quarter. $16 191 07 |
| 1903 | | | | | Sept | 1 | " 3rd " 2,551 39 |
| Mch | 1 | To receipts, 1st quarter | | 5,694 21 | Sept | 1 | By check burned as per cert of Governor and Auditor .. . .... ... 1,500 00 |
| June | 1 | " | 2nd " | 3 819 97 | Nov. | 30 | To bal cash on hand 1,522 88 |
| June | 1 | " | 2nd " | 5 72 | | | |
| Sept. | 1 | " | 3rd " | 1 81 | | | |
| Sept | 1 | " | 3rd " | 4,630 27 | | | |
| Nov. | 30 | " | 4th " | 353 92 | | | |
| 1904 | | | | | | | |
| Mch. | 1 | " | 1st " | 226 24 | | | |
| June | 1 | " | 2nd " | 88 12 | | | |
| Sept. | 1 | " | 3rd " | 98 77 | | | |
| Nov | 30 | " | 4th " | 25 82 | | | |
| | | | | $21,765 34 | | | $21.765 34 |
| 1904 | | | | | | | |
| Dec. | 1 | Balance cash on hand . | | $1,522 88 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Louisiana Purchase Exposition Fund, 55th Fiscal Year.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | | 1904 | |
| Nov 30 | To receipts, 4th quarter | $ 149 66 | | Nov 12 By requisitions burned as per cert of Governor and Auditor .... . | $27,000 00 |
| 1904 | | | | Nov 30 By bal cash on hand. . | 904 98 |
| Mch 1 | " 1st " | 8,595 47 | | | |
| June 1 | " 2nd " | 11 015 94 | | | |
| June 1 | To transfer, 2nd " | 7 95 | | | |
| Sept. 1 | To receipts, 3rd " | 7,336 38 | | | |
| Nov 30 | " 4th " | 799 58 | | | |
| | | $27,904 98 | | | $27,904 98 |
| 1904 | | | | | |
| Dec 1 | To bal cash on hand | $ 904 98 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Maintenance Board of Public Lands Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | | 1903 | |
| June 1 | To transfer, 2nd quarter | $4,868 00 | | June 1 By transfer, 2nd quarter | $ 500 00 |
| Nov 30 | " 4th " | 4,000 00 | | June 1 " 2nd " | 368 00 |
| Dec 30 | " 4th " | 150 00 | | Nov 12 To warrants burned as per cert of Governor and Auditor. . . . | 2,298 12 |
| | | | | 1904 | |
| | | | | Nov 12 To warrants burned as per cert of Governor and Auditor ... . | 3,348 43 |
| | | | | Nov 30 To warrants paid since burning .. . . ... ... . | .325 59 |
| | | | | Nov 30 To bal. cash on hand | 2.177 86 |
| | | $9,018 00 | | | $ 9,018 00 |
| 1904 | | | | | |
| Dec. 1 | To bal cash on hand . | $2,177 86 | | | |
| Dec. 1 | To wts. pd since burn | 325 59 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Scenic Route Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | | 1903 | |
| Sept. 1 | To transfer 3rd quarter | $1,400 00 | | Nov. 12 By warrants burned as per cert of Governor and Auditor. ..... | $ 2,029 32 |
| Nov 30 | " 4th " | 1,100 00 | | 1904 | |
| 1904 | | | | Nov. 12 By warrants burned as per cert. of Governor and Auditor ..... . | $ 2,967 95 |
| Mch 1 | " 1st " | 2,500 00 | | Nov. 30 To bal cash on hand. | 2 73 |
| | | $5,000 00 | | | $ 5,000 00 |
| 1904 | | | | | |
| Dec 1 | To bal. cash on hand... | 2 73 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Palace Income Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1903 | | | | 1903 | |
| June 1 | To receipts 2nd quarter | $ 1,317 34 | | Nov. 12 By warrants burned as per cert of Gov and Auditor . . ... ... | 76 65 |
| Sept. 1 | " 3rd " | 239 00 | | 1904 | |
| Nov. 30 | " 4th " | 209 00 | | Nov, 12 By warrants burned as per cert of Gov. and Auditor.. ... ... .... | 2,957 40 |
| 1904 | | | | Nov. 30 By warrants paid since burning . . .. ..... . | 44 90 |
| Mch. 1 | " 1st " | 338 00 | | Nov. 30 By Bal. Cash on hand... | 39 |
| June 1 | " 2nd " | 313 00 | | | |
| Sept. 1 | " 3rd " | 384 00 | | | |
| Nov. 30 | " 4th " | 279 00 | | | |
| | | $ 3,079 34 | | | $ 3,079 34 |
| 1904 | | | | | |
| Dec. 1 | To Bal. cash on hand .. | 39 | | | |
| Dec. 1 | To warrants paid since burning ..... . .. | 44 90 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Southwestern and International Express Co. Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1903 | | | | 1903 | | | |
| Sept. | 1 | To receipts 3rd quarter | 126 58 | Sept. | 1 | By transfer 3rd quarter | 63 29 |
| | | | | Nov. | 30 | By Bal. cash on hand | 63 29 |
| | | | $ 126 58 | | | | 126 58 |
| 1904 | | | | | | | |
| Dec | 1 | To Bal. cash on hand . | 63 29 | | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with United States Land Commission Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1903 | | | | 1903 | | | |
| June | 1 | To transfer 2nd quarter | $ 7,000 00 | Nov. | 12 | By warrants burned as per cert. of Gov. and Auditor..... .. .. .. | $ 3,035 46 |
| 1904 | | | | 1904 | | | |
| June | 1 | " 2nd " | 6,500 00 | Nov. | 12 | By warrants burned as per cert. of Gov. and Auditor.. ..... .... | 5,737 00 |
| Sept | 1 | " 3rd " | 500 00 | Nov | 30 | By warrants paid since burning ... ..... ..... | 433 32 |
| | | | | Nov. | 30 | By Bal. cash on hand | 4,794 22 |
| | | | $14,000 00 | | | | $14,000 00 |
| 1904 | | | | | | | |
| Dec. | 1 | To Bal. cash on hand. | $ 4,794 22 | | | | |
| Dec. | 1 | To warrants paid since burning .. . ... .. .. | 433 32 | | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Improvement Rio Grande Income Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1903 | | | | 1904 | | | |
| Nov | 30 | To receipts 4th quarter | 826 19 | June | 1 | By transfer 2nd quarter | 8 55 |
| 1904 | | | | Sept | 1 | " 3rd " | 500 00 |
| Sept | 1 | " 3rd " | 1,179 19 | Nov. | 12 | By warrants burned as per cert. of Gov. and Auditor. . . ..... | 1,406 55 |
| Nov. | 30 | " 4th " | 1,128 69 | Nov. | 30 | By Bal. cash on hand .. | 1,218 97 |
| | | | $ 3,134 07 | | | | $ 3,134 07 |
| 1904 | | | | | | | |
| Dec. | 1 | To Bal. cash on hand.. | $ 1,218 97 | | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Orphans' Children Home, Belen, Fund.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1904 | | | | 1904 | | | |
| Mch. | 1 | To transfer 1st quarter | $ 3,650 12 | Nov. | 12 | By warrants burned as per cert of Gov and Auditor..... . .. .. | $ 7,025 50 |
| June | 1 | " 2nd " | 209 82 | Nov. | 30 | By Bal cash on hand... | 154 35 |
| Sept. | 1 | " 3rd " | 3,052 54 | | | | |
| Nov. | 30 | " 4th " | 267 37 | | | | |
| | | | $ 7,179 85 | | | | $ 7.179 85 |
| 1904 | | | | | | | |
| Dec. | 1 | To Bal. cash on hand. | 154 35 | | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Casual Deficit Bonds Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1904 June 1 | To receipts..... ... | $101,800 00 | 1904 Nov. 12 | By bonds burned as per certificate of governor and auditor .... | $96,000 00 |
| | | | Nov. 30 | By bonds paid since burn | 5,500 00 |
| | | | Nov. 30 | By balance cash on hand | 300 00 |
| | | $101,800 00 | | | $101,800 00 |
| 1904 Dec 1 | To balance cash on hand | 300 00 | | | |
| Dec. 1 | By bonds paid since bur | 5,500 00 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Public Buildings at Capital Income Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1904 Sept. 1 | To receipts 3rd quarter | $ 332 46 | 1904 Nov. 30 | By balance cash on hand | 538 03 |
| Nov. 30 | " 4th " | 205 57 | | | |
| | | $ 538 03 | | | $ 538 03 |
| 1904 Dec. 1 | To balance cash on hand | 538 03 | | | |

*J. H. Vaughn, Territorial Treasurer, in Account with Casual Deficit Bonds Sinking Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1904 Nov. 30 | To receipts 4th quarter | $ 52 58 | 1904 Nov. 30 | By balance cash on hand | $ 52 58 |
| 1904 Dec. 1 | To balance cash on hand | 52 08 | | | |

*J. H. Vaughn, Territorial Treasurer in Account with Current Expense Bonds Sinking Fund.*

| | | | | | |
|---|---|---|---|---|---|
| 1904 Nov 30 | To receipts 4th quarter. | $ 367 94 | 1904 Nov 30 | By balance cash on hand | $ 367 94 |
| 1904 Dec. 1 | To balance cash on hand | 367 94 | | | |

*List of Banks Having Territorial Funds on Deposit.*

| | Banks. | Amount applied for | Amount of bond. | Amount of interest 54th and 55th fiscal years. | Balance in bank Nov. 30, 1904. | Remarks |
|---|---|---|---|---|---|---|
| 1 | Bank of Commerce, Albuquerque | $ 28,000 00 | $ 56,000 00 | $ 1,724 05 | $ 26,514 30 | |
| 2 | First National Bank, Las Vegas | 30,000 00 | 60,000 00 | 1,852 34 | 28,379 41 | |
| 3 | First National Bank, Albuquerque | 30,000 00 | 60,000 00 | 1,820 90 | 28,374 39 | |
| 4 | San Miguel National Bank, Las Vegas | 30,000 00 | 60,000 00 | 1,817 75 | 28,376 25 | |
| 5 | First National Bank, Raton | 30 000 00 | 60,000 60 | 1,491 37 | 28,376 75 | |
| 6 | First National Bank, Roswell | 15,000 00 | 30,000 00 | 913 33 | 14,213 52 | |
| 7 | Citizens National Bank, Roswell | 20,000 00 | 40,000 00 | 1,088 30 | 18,905 70 | |
| 8 | First National Bank, Clayton | 20,000 00 | 40,000 00 | 1,200 00 | 18,900 00 | |
| 9 | First National Bank, Carlsbad | 20,000 00 | 40,000 00 | 1,209 85 | 18,900 73 | |
| 10 | Silver City National Bank | 20,000 00 | 40,000 00 | 1,150 58 | 18,900 38 | |
| 11 | Taos County Bank, Taos, N. M | 10,000 00 | 20,000 00 | ..... | 3,818 90 | |
| 12 | New Mexico Savings Bank & Trust Company Albu. | ..... | ..... | ..... | 781 19 | |
| 13 | First National Bank, Santa Fe | ..... | ..... | ..... | 4,222 28 | |
| 14 | National Bank of Commerce, New York | ..... | ..... | ..... | 10.178 79 | |
| 15 | National Bank of Commerce, N. Y., casual deficit. | ..... | ..... | ..... | 305 36 | |
| 16 | Citizens National Bank, Raton | ..... | ..... | 750 04 | ..... | |
| | Totals | $ 253,000 00 | $ 506,000 00 | $ 15,018 51 | $ 249,147 95 | |

NOTE—The Citizens National Bank of Raton, N. M, has consolidated with the First National Bank of Raton, N M
Interest on funds deposited in territorial depositories collected monthly on daily balances at 3 per cent per annum

# Assessed Valuacion of the Territory for the Years 1902, 1903

| Counties | 1902. | | | | | Per centage collected | 1903 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Assessed valuation | Arithmetical product | Cash product | Treasurer's commission deducted before remittance | Total cash product | | Assessed valuation | Arithmetical product | Cash product | Tr co ed for t |
| Bernalillo | $ 3 893,585 00 | $ 54,471 25 | $ 38,165 78 | $ 1 590 24 | $ 39 756 02 | 72 9 | $ 2 905 850 00 | $ 45 137 78 | $ 40 518 56 | $ |
| Chaves | 2,789 377 00 | 39,023 38 | 33 208 16 | 1 383 67 | 34 591 83 | 88 6 | 2,825,161 00 | 43 818 25 | 38 251 66 | |
| Colfax | 2,798,074 00 | 39 145 06 | 34 427 81 | 1 434 49 | 35 862 30 | 91 6 | 2 841,011 00 | 44 064 08 | 37 771 66 | |
| Doña Ana | 2 063 326 00 | 28 865 93 | 23 032 42 | 959 68 | 23,992 10 | 83 1 | 2 077 699 00 | 32 225 15 | 25 004 46 | |
| Eddy | 1 858 049 00 | 25 994 11 | 23 620 39 | 984 18 | 24,604 57 | 94 6 | 1 848 079 00 | 28 663 70 | 24 815 51 | |
| Grant | 2 826,735 30 | 39 546 02 | 35 263 01 | 1 469 35 | 36 732 36 | 92 8 | 2,836 377 00 | 43 992 21 | 34 708 58 | |
| Luna | 1,396,673 65 | 19 539 46 | 17 640 85 | 735 03 | 18 375 88 | 93 9 | 1 468,691 90 | 22 779 38 | 19 688 68 | |
| Lincoln | 1,162 340 00 | 16 261 14 | 14 116 67 | 588 19 | 14 704 86 | 90 4 | 1,268,802 00 | 19 679 11 | 17 3 3 62 | |
| Leonard Wood | 1,187,882 40 | 16,618 48 | 8 459 38 | 352 47 | 8,811 85 | 50 9 | 870 070 00 | 13 494 78 | 8 883 61 | |
| McKinley | 957 361 00 | 13 393 49 | 10 606 79 | 441 95 | 11,048 74 | 82 5 | 941,150 00 | 14 520 52 | 13 028 19 | |
| Mora | 960,015 00 | 13 430 60 | 9,694 97 | 403 95 | 10 098 92 | 75 1 | 1,102 063 00 | 17 092 99 | 10 484 49 | |
| Otero | 1,199,429 51 | 16,780 01 | 15,697 95 | 654 07 | 16,352 02 | 97 4 | 1,455,425 00 | 22 573 64 | 18 309 38 | |
| Quay | | | 921 69 | 38 40 | 960 09 | | 725,317 44 | 11 249 67 | 6 027 65 | |
| Rio Arriba | 834,681 00 | 11,677 19 | 7 795 10 | 325 84 | 8 120 94 | 70 4 | 900,993 00 | 13 974 40 | 9 969 61 | |
| Roosevelt | | | 2 102 12 | 87 58 | 2 189 70 | | 566 953 00 | 8 796 08 | 7 092 02 | |
| Sierra | 1 476,827 80 | 20,660 81 | 16 895 85 | 703 98 | 17 599 83 | 85 1 | 1 254,791 45 | 18 583 56 | 17 168 41 | |
| San Miguel | 4,368,200 00 | 61,111 12 | 38,344 34 | 1 597 68 | 39 942 02 | 65 3 | 4 541,713 00 | 70 441 96 | 33 933 23 | |
| Santa Fe | 2,037 390 00 | 28 503 09 | 17,902 34 | 745 73 | 18 648 07 | 65 4 | 2,040 517 00 | 31 648 42 | 18 233 14 | |
| Socorro | 1,959,740 00 | 27,416 77 | 19,314 74 | 804 78 | 20,119 52 | 73 3 | 1 945,010 00 | 30 167 10 | 23 076 35 | |
| Sandoval | | | 776 07 | 32 33 | 808 40 | | 735 455 00 | 11 406 90 | 7 188 63 | |
| San Juan | 530,240 00 | 7,418 06 | 5 877 47 | 244 82 | 6,122 29 | 82 5 | 594 506 00 | 9 218 18 | 6 053 24 | |
| Taos | 591,746 00 | 8,278 53 | 6,306 09 | 262 75 | 6,568 84 | 79 7 | 578,820 00 | 8 977 49 | 6 744 21 | |
| Union | 1,931 210 00 | 27,017 63 | 24 044 28 | 1,001 84 | 25,046 12 | 92 7 | 1,947 250 00 | 30 201 84 | 23 212 47 | |
| Valencia | 1,811,110 61 | 25,337 43 | 13,947 81 | 581 15 | 14,528 96 | 57 3 | 1,325 247 00 | 20,554 59 | 16 134 25 | |
| Total | $ 38,633,993 27 | $ 540,489 56 | $ 418,162 08 | $ 17,424 15 | $ 435,586 23 | 80 5 | $ 39,596,951 79 | $ 61 3261 58 | $ 465 067 49 | $ |
| Tax levies | | | 13 99 | | | | | | 15 51 | |

ritory for the Years 1902, 1903 and 1904.

| 1903 | | | | | Per centage collected | 1904 | | |
|---|---|---|---|---|---|---|---|---|
| Assessed valuation. | Arithmetical product | Cash product | Treasurer's commission deducted before remittance | Total cash product | | Assessed valuation as fixed by board of equalization | Assessed valuation returned by assessor | Arithmetical product |
| 2 905 850 00 | $ 45 137 78 | $ 40,398 56 | $ 1,683 27 | $ 42 081 83 | 93 2 | $ 3 500,000 00 | $ 3,163,800 00 | $ 36,170 72 |
| 2,825,161 00 | 43,818 25 | 38,251 66 | 1,593 81 | 39 845 47 | 90 9 | 2 900 000 00 | 2 861,870 00 | 29 970 19 |
| 2 841,011 00 | 44,064 08 | 37,771 66 | 1 573 81 | 39 345 47 | 89 2 | 3 100 000 00 | 2,823 187 00 | 32 037 10 |
| 2 077 699 00 | 32 225 15 | 23 094 46 | 962 26 | 24 056 72 | 74 6 | 2 100 000 00 | 2 087,513 00 | 21 702 56 |
| 1 848 079 00 | 28 663 70 | 24,305 51 | 1 012 72 | 25 318 23 | 88 3 | 1 950 000 00 | 1,749,741 81 | 20,152 37 |
| 2 836,377 00 | 43 992 21 | 34 708 38 | 1 446 18 | 36 154 56 | 82 2 | 2,850 000 00 | 2 899,026 00 | 29,453 46 |
| 1 468,691 90 | 22 779 38 | 19,688 68 | 820 36 | 20,509 04 | 90 0 | 1,500,000 00 | 1 511,598 00 | 15,501 84 |
| 1,268,802 00 | 19 679 11 | 15,3 3 62 | 637 65 | 15,941 27 | 81 0 | 1,300 000 00 | 1 156,655 00 | 13,434 92 |
| 870,070 00 | 13,494 78 | 8,883 61 | 370 15 | 9 253 76 | 68 5 | 1,000 000 00 | 612,452 00 | 10,334 57 |
| 941,150 00 | 14,520 32 | 13,028 19 | 542 84 | 13,571 03 | 93 4 | 1,000,000 00 | 993 263 00 | 10,334 57 |
| 1,102,063 00 | 17 092 99 | 10 484 49 | 436 85 | 10,921 34 | 63 8 | 1,300,000 00 | 1,014,825 00 | 13 434 93 |
| 1,455,425 00 | 22 573 64 | 18 309 38 | 762 89 | 19 072 27 | 84 4 | 1,600,000 00 | 1,603,972 00 | 16,535 28 |
| 725,317 44 | 11,249 67 | 6 027 63 | 251 15 | 6 278 78 | 55 8 | 750 000 00 | 577,940 44 | 7,750 92 |
| 900,993 00 | 13 974 40 | 9 969 71 | 415 40 | 10 385 11 | 74 3 | 1 000,000 00 | 975 763 00 | 10,334 57 |
| 566 953 00 | 8 796 08 | 7 092 02 | 295 50 | 7,387 52 | 82 8 | 600 000 00 | 563,900 00 | 6,200 73 |
| 1 254,791 45 | 18,583 56 | 17 168 41 | 715 35 | 17 883 76 | 96 2 | 1,300 000 00 | 1 243 929 00 | 13,434 92 |
| 4 541,713 00 | 70,441 96 | 39 933 23 | 1,663 88 | 41,597 11 | 59 0 | 4,800,000 00 | 4,432,977 00 | 49,605 82 |
| 2,040 517 00 | 31 648 42 | 18,239 14 | 759 96 | 18,999 10 | 60 0 | 2,200,000 00 | 1,750,120 00 | 22,736 00 |
| 1 945,010 00 | 30 167 10 | 23 076 35 | 961 51 | 24 037 86 | 79 6 | 2,100,000 00 | 1,910,355 00 | 21,702 55 |
| 735 455 00 | 11 406 90 | 7,188 63 | 299 52 | 7 488 15 | 65 6 | 765,000 00 | 742 279 00 | 7,905 94 |
| 594 506 00 | 9 218 18 | 6 653 24 | 277 21 | 6,930 45 | 75 1 | 650 000 00 | 574,881 00 | 6,717 46 |
| 578,820 00 | 8,977 49 | 6,744 21 | 281 00 | 7,025 21 | 78 3 | 800,000 00 | 675,730 44 | 8,267 64 |
| 1,947 250 00 | 30 201 84 | 23,212 47 | 967 18 | 24,179 65 | 80 0 | 2,000,000 00 | 1,865 276 00 | 20,669 10 |
| 1,325.247 00 | 20,554 59 | 16,134 25 | 672 26 | 16,806 51 | 81 8 | 1,500,000 00 | 1,506,185 94 | 15,501 84 |
| 39,596,951 79 | $ 61 3261 58 | $ 465,667 49 | $ 19,402 71 | $ 485,070 20 | 79 0 | $ 42 665,000 00 | $ 39,297,239 53 | $ 439,890 00 |
| ..... | ..... | 15 51 | . | | | 14 00 | . . . | . . |

*List of Fire Insurance Companies which have Complied with Chapter 49 Laws of 1897.*

| Name of Company. | Location. | Amount of Deposit. | Securities. |
|---|---|---|---|
| Aachen and Munich Fire Ins Co..... | Aix La Chapelle, Germany | $10,000 00 | United States Bonds. |
| American Central Ins. Co..... | St. Louis, Mo..... | 10,000 00 | Certificate of deposit, First Nat'l Bank, Las Vegas, N.M. |
| Aetna Insurance Co.... ... ..... | Hartford, Conn.. ..... | 10,000 00 | Capitol Rebuilding Bonds of Territory of New Mexico. |
| Atlas Assurance Co .. .. ..... | London, England..... | 10,000 00 | $1,000 00 Provisional Indebtedness bonds.<br>3,000 00 Refunding bonds.<br>6,000 00 General Refunding bonds of Territory of N. M. |
| British-America Assurance Co .. ... | Toronto, Canada.. ..... | 10,000 00 | Capitol Rebuilding bonds of Territory of N. M. |
| Commercial Union Assurance Co. ..... | London, England ..... | 10,000 00 | United States bond. |
| Connecticut Fire Insurance Co. ..... | Hartford, Conn..... ..... | 10,000 00 | General Refunding bonds of Territory of N. M. |
| Continental Insurance Co ..... ..... | New York, N. Y... .... | 10,000 00 | Provisional Indebtedness bonds of Territory of N. M. |
| Firemen's Fund Insurance Co ..... | San Francisco, Cal ..... | 10,000 00 | Certificate of deposit, First Nat'l Bank, Albuq., N. M. |
| Fire Association of Philadelphia ..... | Philadelphia, Pa ..... | 11,000 00 | Real Estate Mortgage. |
| German-American Insurance Co ..... | New York, N. Y ..... | 10,000 00 | Refunding bonds of Territory of N. M. |
| Germania Fire Insurance Co..... . . | New York, N Y.. . .. | 10,000 00 | $5,000 00 Refunding bonds<br>5,000 00 General refunding bonds of Territory of N. M. |
| Hartford Fire Insurance Co..... | Hartford, Conn . . .. | 10,000 00 | Real Estate Mortgage. |
| Insurance Company of North America... | Philadelphia, Pa ..... | 10,000 00 | $2,000 00 Provisional Ind. bonds of Territory of N. M.<br>8,000 00 Grant County refunding bonds. |
| Liverpool, London and Globe Ins. Co.. .. | Liverpool, England.. ... | 10,000 00 | $5,000 00 Refunding bonds of Territory of N. M.<br>5,000 00 Bernalillo County refunding bonds |
| London and Lancashire Fire Ins. Co..... | Liverpool, England.. ..... | 10,000 00 | United States bond. |
| National Fire Insurance Co..... | Hartford, Conn..... | 10,000 00 | Silver City Gold refunding bonds |
| Niagara Fire Insurance Co... .. .. ..... | New York, N Y. ..... . | 10,000 00 | Provisional Indebtedness bonds of Territory of N. M. |
| North British and Mercantile Ins Co .... | London and Edinburg .... | 10,000 00 | Territorial Institutions bonds of Territory of N. M. |
| Norwich-Union Fire Insurance Society.. | Norwich, England .... . | 10,000 00 | $5,000 00 Unised States bond.<br>5,000 00 Capitol Rebuilding bond of Territory of N. M. |
| Northern Assurance Co..... | London, England.... .... | 10,000 00 | Cert of deposit, First Nat'l Bank of Santa Fe, N. M |
| Orient Insurance Co..... ..... | Hartford, Conn. ... ..... | 10,000 00 | United States bond. |
| Palatine Insurance Co. Ltd of London... | London, England. ..... | 10,000 00 | United States bond. |
| Royal Insurance Co ..... | Liverpool England ..... | 10,000 00 | Refunding bond of the Territory of New Mexico. |
| Saint Paul Fire and Marine Insurance Co. | Saint Paul, Minn.. ..... | 10,000 00 | Grant County, N. M. refunding bonds. |
| Scottish Union and Nat'l Insurance Co | Edinburg, Scotland..... | 10,000 00 | Certificate of deposit.<br>$5,000 00 San Miguel Nat'l Bank, Las Vegas, N. M.<br>5,000 00 First Nat'l Bank, Albuquerque N. M. |
| Springfield Fire and Marine Insurance Co. | Springfield, Mass ..... | 10,000 00 | Valencia County, N M., refunding bonds. |
| Union Assurance Society of London.... | London, England ..... | 10,000 00 | General refunding bonds of the Territory of N. M. |
| | | $281,000 00 | |

**Statement of the Debt of the**

| Title of Bond | Law of Issue. | Amount Outstanding. | Date of Bond. | Rate of Interest. | When Interest is Payable |
|---|---|---|---|---|---|
| Capitol Building bonds | Sec. 2527, C. L. | $ 96,000 00 | Mch 5, 1885 | 7 per cent | Mch. and Sept |
| Current Expense bonds. | Sec 384, C. L. | 50,000 00 | May 2, 1887 | 6 " | May |
| Current Expense bonds. | " " " | 50,000 00 | Nov. 1, 1887 | 6 " | Nov. |
| Current Expense bonds. | " " " | 50,000 00 | May 1, 1888 | 6 " | May |
| Provisional indebtedness bonds. | Chap. 122, Laws of 1889, page 295 | 77,000 00 | May 1, 1889 | 6 " | Mch and Sept. |
| Provisional indebtedness bonds. | Sec. 3620, C. L. | 100,000 00 | Sept. 2, 1889 | 6 " | Mch. and Sept |
| Insane Asylum bonds | Sec. 3620. C. L. | 25,000 00 | Oct. 1, 1891 | 6 " | Jan and July |
| Casual Deficit bonds. | Sec. 397, C L. | 300 00 | May 1, 1893 | 5 " | Jan. and July |
| General Refunding bonds. | C. B. 23, 35th L. A. Chap 58, L 1899. | 101,000 00 | June 1, 1903 | 4 " | Mch and Sept |
| Refunding bonds. | Sec. 397, C. L | 104,000 00 | July 1, 1893 | 6 " | Jan. and July |
| Penitentiary Refunding bonds. | Sec 3489, C. L. | 71,000 00 | July 1, 1894 | 6 " | Mch. and Sept |
| Penitentiary Refunding bonds. | " " " | 10,000 00 | Jan 1, 1895 | 6 " | Mch and Sept |
| Territorial Institutions bonds. | Sec. 1, Chap. 44, Laws of 1895 | 35,000 00 | July 1, 1895 | 5 " | Jan. and July |
| New Mexico Military Institute bonds. | Sec. 3667, C. L. | 15,000 00 | July 1, 1895 | 5 " | Jan. and July |
| Insane Asylum bonds. | Sec. 3625 C. L. | 30,000 00 | July 1, 1895 | 5 " | Jan. and July |
| Capitol Rebuilding bonds. | Sec. 3479, C. L. | 25,000 00 | May 1, 1895 | 5 " | May and Nov. |
| Capitol Rebuilding bonds | " " " | 50,000 00 | Nov. 1, 1895 | 5 " | May and Nov. |
| Capitol Rebuilding bonds, 2nd series. | Sec. 1, Chap 9, L. of 1899. | 60,000 00 | May 1, 1899 | 4 " | May and Nov. |
| Total bonded indebtedness..... | ..... | $949,300 00 | | | |

* These bonds are on their face payable at the First National Bank of New York.

**Territory of New Mexico.**

| Place of Payment Principal and Interest. | Time to Run and option. | When Due. | Provision for Payment. |
|---|---|---|---|
| National Bank of Commerce, N. Y. | 20 years | Mch. 1, 1905 | Annual tax from Sept 1, 1899 sufficient to raise 20 per cent of issue for 5 years. |
| *First National Bank of New York. | 20 years optional at 5 or 10 years from date. | May 2, 1907 | See U. S. Statutes, Vol. 25, page 349. |
| " " | 20 years optional at 5 or 10 years from date. | Nov. 1, 1907 | |
| " " | 20 years optional at 5 or 10 years from date | May 1, 1908 | |
| National Bank of Commerce, New York. | 30 years optional at 20 years or after. | May 1, 1919 | Annual tax after 10 years from date sufficient to create a fund to pay off bonds at maturity. |
| " " | 30 years optional at 20 years or after. | Sept. 2, 1919 | |
| " " | 30 years optional at 20 years or after. | Oct. 1, 1921 | Annual tax after 20 years sufficient to pay bonds in full at maturity. |
| " " | 30 years optional after 10 years. | May 1, 1923 | Annual tax after ten years sufficient to pay bonds at maturity. |
| " " | 30 years optional after 20 years. | June 1, 1923 | Annual tax after 20 years sufficient to pay bonds at maturity. |
| " " | 30 years optional after 20 years. | July 1, 1923 | Annual tax after 20 years sufficient to pay bonds at maturity. |
| " " | 30 years optional at 20 years or after. | July 1, 1924 | Same as for Refunding bonds. |
| " " | 30 years optional at 20 years or after. | Jan. 1, 1925 | |
| " " | 30 years optional at 10 years or after. | July 1, 1925 | Annual tax after 10 years sufficient to pay bonds at maturity. |
| " " | 30 years optional at 10 years or after. | July 1, 1925 | Same as for Territorial Institutions bonds. |
| " " | 30 years optional at 20 years or after. | Jan. 1, 1925 | Same as for Territorial Institutions bonds |
| " " | 30 years optional at 20 years or after. | May 1, 1925 | Same as for Territorial Institutions bonds. |
| " " | 30 years optional at 20 years or after. | Nov. 1, 1925 | |
| " " | 30 years optional after 20 years. | May 1, 1929 | Annual tax after 10 years from date sufficient to create a fund to pay off bonds at maturity. |

but all coupons are paid by the National bank of Commerce in New York.

*Fees Paid into the Treasury by District Court Clerks from December 1, 1902, to December 1, 1904.*

| Name of Clerk and District. | | | Amount. | Percentage of salary |
|---|---|---|---|---|
| A. M. Bergere, clerk 1st District.... ..... | | $ 2,749 86 | $ 2,749 86 | 42 9-10 per cent |
| W. E. Dame, clerk 2nd district..... | | 4,073 15 | 4,073 15 | 63 6-10 per cent |
| Jas P. Mitchel, clerk 3rd district ..... .. | | 4,522 70 | 4,522 70 | 70 6-10 per cent |
| Secundino Romero, clerk 4th district..... | | 5,388 57 | 5,388 57 | 84 2-10 per cent |
| J E. Griffith, clerk 5th district | $ 2,753 95 | | ..... ..... | |
| W. E Martin, clerk 5th district. | 1,664 80 | 4,418 75 | 4,418 75 | 69 per cent |
| D. Leahy, clerk, 6th district..... .. | | 236 50 | 236 50 | |
| Total fees collected ... ..... | | $21,389 53 | $ 21,389 53 | |
| Average percentage of salary paid by fees..... ... | | | ..... | 66-1-10 per cent |